

For the month ended (dd/mm/yyyy):

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer Sing Ta  Date Submitted 05/09/2	ao News Corporation L 2018	Limited			
I. Movements in Authorised Share Cap	vital				
1. Ordinary Shares					
(1) Stock code : <u>1105</u> Des	scription: Ordinary	Shares			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	2,354,256,546	HK\$0.20	HK\$470,851,309		
Increase/(decrease)	0	0			
Balance at close of the month	2,354,256,546	HK\$0.20	HK\$470,851,309		
(2) Stock code : N/A Descr	iption :				
	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					

31/08/2018

Stock code : N/A Descrip		5% Redeer Preference		tive Convertible
	No. of pre		Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	1,291,	486,908	HK\$0.1	HK\$129,148,691
Increase/(decrease)		0	-	0
Balance at close of the month	1,291,	486,908	HK\$0.1	HK\$129,148,691
3. Other Classes of Shares				
Stock code : N/A Descr	iption:			
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month				
Increase/(decrease)				

currency):

## II. Movements in Issued Share Capital

	No. of ordinar	ry shares	No. of preference	No. of other classes
-	(1)	(2)	shares	of shares
Balance at close of preceding month	866,106,337	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	866,106,337	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Snare Options (under	Share Option :	schemes of the i	issuer)		NY C 1 C	
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including AGM/EGM					the month pursuant thereto	issued pursuant thereto as at close of the month
approval date		Movement durii	ng the month		uiereto	as at close of the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
issuable	Granica	LACICISCG	Cancened	Lapsed		
1. Share						
Option Scheme						
Exercise price:						
HK\$1.16						
(28/05/2002)						
Ordinary shares	0	0	0	0	0	1,933,360
(Note 1)						
2. Share						
Option Scheme						
Exercise price:						
HK\$1.16						
$\frac{1110^{1110}}{(23/05/2012)}$						
Ordinary shares	0	0	0	0	0	34,730,000
	<u> </u>			<u> </u>		34,730,000
(Note 1)						

Particulars of share option scheme					No. of new shares of issuer issued during	No. of new shares of issuer which may be		
including					the month pursuant	issued pursuant thereto		
AGM/EGM	1	Movement durir	ng the month		thereto	as at close of the month		
approval date			<u>U</u>					
(dd/mm/yyyy) and								
class of shares								
issuable	Granted	Exercised	Cancelled	Lapsed				
3. Share								
Option Scheme								
Exercise price:								
HK\$1.01								
(23/05/2012)								
Ordinary shares	0	0	0	0	0	44,950,000		
(Note 1)								
		To	tal A. (Ordina	ary shares)	0			
			(Preferen	ice shares)	N/A			
			(O	ther class)	N/A			
Total funds raised duri options (State currency	-	rom exercise of	•	0				

Warrants to Issue Shares of the Is	suer which are to	be Listed					
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of N nominal value p	Nominal val close of preceding m	du du	xercised uring 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	-						
	<del>-</del>						
( / / ) 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 (Note 1) 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)	( / /						
4.	-						
Class of shares issuable (Note 1)							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)					
			Total B.	(Prefere	nary shares) ence shares) Other class)	N/A	=

Convertibles (i.e. Convertible in	nto Shares of the I	ssuer 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. 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 (Note 1) 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.	<del>-</del> 					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )			ence 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)

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. N/A		
-		
shares (Note 1)		
2		
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
(Other class)	1 <b>1/</b> /A	

Oi	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
	Type of Issue		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
			Class of shares issuable			
			(Note 1)			
2.	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)			
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A
			Class of shares issuable			
4.	Bonus issue		(Note 1)  Issue 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	
		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)	( / /	)		
					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)	( / /	)	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
	-5/	C1				
		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
		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.	(Ordinary			
			(Preference (Oth	e shares er class		_
To	otal increase / (decrease) in ordinary shares durin	ng the month (i.e. Total of	A to E):		(1)	0
-	, (a. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	118 the month (2001 2001)	1100 = ,.		(2)	N/A
To	otal increase / (decrease) in preference shares dur	ring the month (i.e. Total (	of A to E):			N/A
	otal increase / (decrease) in other classes of share	_		E):		N/A
	These figures should be the same as the relevant f				ed Share Capital"	").)

Remarks (if any):
<del>-</del>
<del>-</del>
Submitted by: <u>IP Ka Yee</u>
Title: Company 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.