Monthly Return of Equity Issuer on Movements in Securities

For the month ended
(dd/mm/yyyy) : 30/09/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer Shanghai Dazhong Public Utilities (Group) Co., Ltd. (the “Company ”)
Date Submitted 8 October 2019

I. Movements in Authorised Share Capital

1. Ordinary Shares

2. Preference Shares

Stock code : N/A Description : N/A

	No. of preference shares	Par value (State currency)	Authorised sha04 7

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference shares	No. of other classes of shares
	H Shares	A Shares		
Balance at close of preceding month	533,643,000	2,418,791,675	N/A	N/A

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Class and description

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), 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. N/A (/ /) shares (Note 1)		
3. N/A (/ /) shares (Note 1)		
Total D. (D)		

Other Movements in Issued Share Capital

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

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9. Capital reorganisation	Class of shares issuable (Note 1) _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	N/A	N/A