

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	28/2/201	18			
To : Hong Kong Exchanges and Clea	aring Limited				
Name of Issuer			Holdings Limited		
Date Submitted	01/03/20	018			
I. Movements in Authorised Share Ca	Share Capital				
1. Ordinary Shares					
(1) Stock code: 1166 Descrip	otion : Ordinary	Shares			
	No. of ordinary shares	Par value HKD	Authorised share capital HKD		
Balance at close of preceding month	50,000,000,000	0.01	500,000,000		
Increase/(decrease)					
Balance at close of the month	50,000,000,000	0.01	500,000,000		
(2) Stock code : N/A Descrip	otion :				
	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 :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descrip	otion :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)		<u>-</u>	
Balance at close of the month			
Total authorised share capital at the e	end of the month	(HKD) :	500,000,000

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	2,352,232,340			
Increase/ (decrease) during the month	N/A			
Balance at close of the month	2,352,232,340			

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and			ring 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
class of shares	•					month
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option	•	0	•	•	2	07.000.000
Scheme adopted	0	0	0	0	0	97,380,000
on 18/12/2012;						
AGM approval date:						
(18/12/2012)						
Ordinary shares						
(Note 1)						
2.						
shares						
(Note 1)				_		-
(11010-1)						
3.						
<u> </u>						
-						
-						
shares						
(Note 1)					<u> </u>	
(14016-1)		т.	otal A. (Ordin	ary shares)	N/A	97,380,000
		11		nce shares)	N/A	<i>71,</i> 300,000
			•	Other class)	N/A	
Tatal formula maio a 1 1 1 1		ul. <b>f</b>	•	טווטו טומטט)	1 <b>V/A</b>	
Total funds raised duri		in from exercise	е от	NT/A		
options (State currenc	y)			N/A		

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
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	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.						
Subscription price EGM approval date (if applicable)		)				
2.						
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 (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /					
		Total B	(Preferen	ce shares)	N/A N/A N/A	N/A -

Class and description	Currency of amount outstanding	Amount a close of preceding	t Converted	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 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)	( / / )	)				
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)	, , , ,					
	( / /	)				
4.						
-						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	/ / / /					
(dd/mm/yyyy)	( / / )	<u>)                                    </u>	Total C. (Ordina	ary shares)	N/A	N/A
				ice shares)	N/A	- 11/14
				ther class)	N/A	_

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

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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		
	1	
	4	
shares (Note 1)	1	
Silates (Note 1)		<u>-</u>
2.		
	1	
	-	
shares (Note 1)	1	
		<u> </u>
3		
	1	
	1	
shares (Note 1)		
Total D. (Ordinary shares)	NI/A	N/A
	N/A	_ IN/A
(Preference shares)	N/A	_
(Other class)	N/A	
(**************************************		-
	1	

Ot	her Movement	s in Issued S	Share Capital				
						No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of
	Type of Issue						the month
				Class of sharesissuable (Note 1)			
1.	Rights issue	At price :	State currency	Issue and allotment ( / / date : (dd/mm/yyyy)	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		
				Class of sharesissuable (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: ( / / (dd/mm/yyyy)	)		
				Class of sharesissuable (Note 1)			
4.	Bonus issue			Issue and allotment ( / / date : (dd/mm/yyyy)	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		

	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	shares of issuer
	Type of foods			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)	( / /	)		
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
								-
				Class of shares issuable (Note 1)		_		
8.	Consideratio n issue	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		

	Type of Issue				o dı	o. of new shares f issuer issued uring the month ursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
9.	Capital reorganisatio n			Class of sharesissuable (Note 1)	-		
	"			Issue and allotment ( / / date : (dd/mm/yyyy)	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		
				Class of shares			
10	Other		_	issuable (Note 1)	_		
	(Please specify)	At price :	State currency	<ul> <li>Issue and allotment ( / / date : (dd/mm/yyyy)</li> </ul>	)		
				EGM approval date: ( / / (dd/mm/yyyy)	)		
				Total E. (Ordinary sha (Preference sha (Other c	ares)	N/A	N/A N/A N/A
To	otal increase /	(decrease) i	n ordinary shares d	uring the month (i.e. Total of A to E):	(1)	N/A	
					(2)	N/A	
		•	·	s during the month (i.e. Total of A to E)		N/A	
To		(decrease) ii	n other classes of s	shares during the month (i.e. Total of A	to	N/A	
(7		hould be the	e same as the relev	rant figures under II above ("Movement	ts in	Issued Share	

Remarks (if any):
<u> </u>
Submitted by: Shirley Chan
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.