

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/12/2018					
To : Hong Kong Exchanges	To : Hong Kong Exchanges and Clearing Limited						
Name of Issuer		Holdings Limited					
Date Submitted	2nd Jan	uary, 2019					
I. Movements in Authorised	Share Ca	apital					
1. Ordinary Shares							
(1) Stock code : 610	Descrip	otion :	Ordinary	Shares			
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding	g month	1,000,000,000	0.10	100,000,000			
Increase/(decrease)		N/A		N/A			
Balance at close of the mon	th _	1,000,000,000	0.10	100,000,000			
(2) Stock code :	Descrip	otion :					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding	g month						
Increase/(decrease)							
Balance at close of the mon	th .						

### 2. Preference Shares

Stock code :Des	cription :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	nth		
Increase/(decrease)		-	
Balance at close of the month			

#### 3. Other Classes of Shares

Stock code :Descrip	tion :		_
	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

# II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	793,124,034	N/A	N/A	N/A		
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A		
Balance at close of the month	793,124,034	N/A	N/A	N/A		

Share Options (und	er Share Opt	tion Schemes o	of the Issuer)			
Particulars of share option scheme						No. of new shares of issuer which may be issued pursuant
including EGM	ı	Movement duri	na the month		thereto	thereto as at close of
approval date -	<u> </u>				=	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. ( / / shares (Note 1)						
2.						
( / / ) shares						
(Note 1)						
3.  shares						
(Note 1)		<del>-</del> .				
		Iota	I A. (Ordina	ry snares)		
			(Preference	ce shares)		
			(Ot	her class)		
Total funds raised d of options (HK\$)	uring the mo	nth from exerc	ise ———			

Description of warrants (Date of expiry - dd/mm/yy		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.							
Stock code (if listed) Class of shares issuable (Note 1)							
Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)		( / /	)				
2.	$\overline{\perp}$		,				
		\					
( / / ) 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.							
-							
( / / )							
Stock code (if listed) Class of shares							
issuable (Note 1)	_						
Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy)		( / /	)			`	
			Total E	. (Ordina	ary shares)		
			Total L	(Preferen	ce shares)		_
					ther class)		_

Convertibles (i.e. Convertible	into Shares of th	e Issuer whicl	n are to be Liste	ed)		
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
<u> </u>	<u> </u>					
	<u> </u>					
	<u> </u>					
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.	( ' ' )	_ \				
	_					
	<del>_</del>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date				\		
(if applicable)						
	( / / )					
4.	_					
	<u> </u>			\		
Stock code (if listed)			· -			
Class of shares						
		<del></del>				
EGM approval date		<u></u>				
(if applicable)					`	
	( / / )			_		
		T	otal C. (Ordina	ary shares)		- \
			(Preferen (A)	ce shares) ther class)		- \
			(0			-

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

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
<b>★</b>		
shares (Note 1)		
2.		
shares (Note 1)		
3.	<b>&gt;</b>	
(		
shares (Note 1)		_
Total D. (Ordinary shares)	)	
(Preference shares)		
(Other class)	)	
, '		

Oth	ner Movements in	n Issued Sha	are 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 thereto as at close of the month
	1900 01 10000							
				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)	( / /	)		
				, , , , , , , , , , , , , , , , , , , ,				
				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)	( / /	)		
				Class of shares		_		
				issuable (Note 1)	/ / /	,		
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yxyy)		)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
						$\overline{}$		
				Class of shares issuable (Note 1)		_ \		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		

Class of shares							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
Issuable (Note 1)   Issue and allotment		Type of Issue						month
Class of shares								
Class of shares	5.	Scrip dividend	At price :		( / /	)		
Repurchase of shares					( / /	)		
Repurchase of shares								
Class of shares								
Class of shares  7. Redemption of shares	6.				( / /	)		
7. Redemption of shares				EGM approval date: (dd/mm/yyyy)	( / /	)		
7. Redemption of shares								-
Shares  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  State issuable (Note 1)  Issue and allotment ( / / )  date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  State issuable (Note 1)  Issue and allotment ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  Issue and allotment ( / / )  EGM approval date: ( / / )				`				
Class of shares issuable (Note 1)  8. Consideration issue  At price: State currency  Issue and allotment ( / / )  EGM approval date: ( / / )  Class of shares ( / / )  Class of shares ( / / )  State currency  Issue and allotment ( / / )  State currency  Issue and allotment ( / / )  State currency  Issue and allotment ( / / )  State currency  EGM approval date: ( / / )  State currency  Issue and allotment ( / / )  State currency  EGM approval date: ( / / )	7.			Redemption date : (dd/mm/yyyy)	( / /	)		
issuable (Note 1)  8. Consideration issue  At price: State currency  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  9. Capital reorganisation  Issue and allotment ( / / )  Gate: (dd/mm/yyyy)  EGM approval date: ( / / )				EGM approval date: (dd/mm/yyyy)	( / /	)		
issuable (Note 1)  8. Consideration issue  At price: State currency  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  9. Capital reorganisation  Issue and allotment ( / / )  Gate: (dd/mm/yyyy)  EGM approval date: ( / / )								
Class of shares issue								
Class of shares issuable (Note 1)  9. Capital reorganisation   Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )	8.		At price :		( )	)		
issuable (Note 1)  9. Capital Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )				EGM approval date: (dd/mm/yyyy)	( / /	1	\	
issuable (Note 1)  9. Capital Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )								
reorganisation date : (dd/mm/yyyy)  EGM approval date: ( / / )								
Lom approvar date:	9.	Capital reorganisation			( / /	)		
1				EGM approval date: (dd/mm/yyyy)	( / /	)		

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)		
10. Other At price: State ( / / ) (Please specify)		
EGM approval date: ( / / ) (dd/mm/yyyy)		
Total E. (Ordinar	rv	
shares	5)	_
(Preference shares (Other class		
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (	1)	N/A
(1)	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

N/A

E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").) N/A

Remarks (if any):
Submitted by: Anriena Chiu Wai Yee
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.