

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/10/2018		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted		ng Holdings Limitonber 2018	ed	
I. Movements in Authorised				
Ordinary Shares	onale ee	,price.		
(1) Stock code : 30	Descrip	otion :	Ordinary	/ Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	g month	20,000,000,000	HK\$0.01	HK\$200,000,000.00
Increase/(decrease)	-	Nil		Nil
Balance at close of the mon	th _	20,000,000,000	HK\$0.01	HK\$200,000,000.00
(2) Stock code : N/A	_Descrip	otion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	g month			
Increase/(decrease)	-			
Balance at close of the mon	th _			

2. Preference Shares			
Stock code : N/A Descript	ion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month _			
3. Other Classes of Shares			
Stock code : N/A Descript	ion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month _			
Increase/(decrease)		_	
Balance at close of the month _			
Total authorised share capital at the er currency):	nd of the month	(State HK\$20	00,000,000.00

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	5,448,152,160	N/A	N/A	N/A
Increase/ (decrease) during the month		N/A	N/A	N/A
Balance at close of the month	5,448,152,160	N/A	N/A	<u>N/A</u>

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 the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares (Note 1) 2. N/A shares (Note 1) 3. N/A 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) Nil

Warrants to Issue Shares of the	e Issuer which	are to be Listed			No. of new	No. of new
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	shares of issuer issued during the month pursuant thereto	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. N/A	(/ /)				
2. 14/7						
						_
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A	1	,				
(/ /)						_
Stock code (if listed) Class of shares						
Culta a mintia mania a						
EGM approval date						
(if applicable)	, , ,	,				
	(/ /)				
4. N/A						
						_
(/ /)						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total B	. (Ordina	ary shares)	Nil	
			(Preferen	ice shares)	N/A	=
			(C	ther class)	N/A	

Convertibles (i.e. Convertib	le into Shares of tl	he Issuer whic	h 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
1. N/A						
	<u></u>					
Stock code (if listed) _ Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2. N/A						
	<u></u>					
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 _ EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ /)					
Stock code (if listed) _ Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
(ασππηγγγγ)	\ , , ,	 -		ary shares) ce shares) other class)	N/A N/A 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)

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. <u>N</u> /A		
-		
shares (Note 1)		
3. N/A		
shares (Note 1)		
Shared (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	
(Other class)	N/A	
	I	

Type of Issue	Oti	ner Movements	ın issued Sha	ые Сарітаі			No. of new shares of issuer issued during the month pursuant thereto	new shares of issuer which may be issued pursuant thereto as at close of
Issue and allotment date: (dd/mm/yyyy)		Type of Issue						
1. Rights issue At price: HK\$ date: (dd/mm/yyyy) (/ /) EGM approval						N/A		
Class of sharesN/A	1.	Rights issue	At price :	HK\$		(/ /)		
State Stat					date:	(/ /)		
State Stat								
Class of shares N/A						N/A		
Class of sharesN/A issuable (Note 1) 3. Placing At price: HK\$ Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of sharesN/A issuable (Note 1) Issue and allotment (/ /)	2.	Open offer	At price :			(/ /)		
Sue and allotment Sue					date:	(/ /)		
Sue and allotment Sue								
3. Placing At price: HK\$ date: (dd/mm/yyyy) (/ /) EGM approval						<u>N/A</u>	-	
Class of sharesN/A issuable (Note 1) 4. Bonus issue date: (/ / /) Location	3.	Placing	At price :	HK\$		(/ /)	
issuable (Note 1) Issue and allotment (/ /) 4. Bonus issue EGM approval date:					date:	(/ /)		
issuable (Note 1) Issue and allotment (/ /) 4. Bonus issue EGM approval date:								
4. Bonus issue date : (dd/mm/yyyy) EGM approval (/ /) date:						N/A		
date:	4.	Bonus issue				(/ /)		
					date:	(/ /)		

	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.	Scrip dividend	At price :	State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A		
6.	Repurchase of shares			Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A		
7.	Redemption of shares			Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ /)		
8.	Consideration issue	At price :	State	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A		

Type of Issue Class of shares issuable (Note 1) 9. Capital reorganisation EGM approval (/ /) date: (dd/mm/yyyy) EGM approval (/ /) Class of shares issuable (Note 1) Class of shares issuable (Note 1) 10. Other (Please specify) At price: State (Please specify) At price: Currency Total E. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A						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
State (Please specify) 10. Other (Please specify) 11. Other (Please specify) 12. Other (Please specify) 13. Other (Please specify) 14. Other (Please specify) 15. Other (Please specify) 16. Other (Please specify) 17. Other (Please specify) 18. Other (Please specify) 18. Other (Please specify) 19. Other (Please specify) 10. Other (Please specify) 11. Other (Please specify) 12. Other (Please specify) 13. Other (Please specify) 14. Other (Please specify) 15. Other (Please specify) 16. Other (Please specify) 16. Other (Please specify) 17. Other (Please specify) 18. Other (Please specify) 19. Other (Please specify) 19. Other (Please specify) 10. Other (Please specify) 11. Other (Please specify) 12. Other (Please specify) 13. Other (Please specify) 14. Other (Please specify) 15. Other (Please specify) 16. Other (Please specify) 16. Other (Please specify) 17. Other (Please specify) 18. Other (Please specify) 18. Other (Please specify) 19. Other (Please specify) 19. Other (Please specify) 19. Other (Please specify) 10. Other (Please specify) 10. Other (Please specify) 10. Other (Please specify) 10. Ot		Type of Issue					month
2. Capital reorganisation EGM approval (/ /) date: (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy) 10. Other (Please specify) At price: State (Please specify) At price: Currency EGM approval date: (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy) Total E. (Ordinary shares) NIL (Preference shares) NIL (Preference shares)				N/A			
EGM approval date: (dd/mm/yyyy) Class of sharesN/A issuable (Note 1) 10. Other (Please specify) At price: State currency	9.		10000 and another	(/ /)		
issuable (Note 1) 10. Other (Please specify) At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Issue and allotment (/ /) Total E. (Ordinary shares) NIL (Preference shares) N/A			date:	(/ /)		
issuable (Note 1) 10. Other (Please specify) At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Issue and allotment (/ /) Total E. (Ordinary shares) NIL (Preference shares) N/A							
(Please specify) At price : currency date : (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy) Total E. (Ordinary shares) NIL (Preference shares) N/A				N/A			
Total E. (Ordinary shares) NIL (Preference shares) N/A	10.	Other (Please specify) At price : State currency	10000 0110 01101110111	(/ /)		
(Preference shares) N/A			date:	(/ /)		
(Preference shares) N/A							
				rence sh	ares)	N/A	- -
Total in arrange / (degrees) in audinous shores during the month (i.e. Total of A to E). (4)							

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	NIL
(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 E):	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued Share

Remarks (if any):
Submitted by:Chu Ka Wa
Title: Executive Director & CFO
(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.