

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and C	Clearing	Limited		
		ernational Holdings l	Limited	
Date Submitted		01/3/2019		
I. Movements in Authorised Shar	re Capita	ıl		
1. Ordinary Shares				
	Descript	tion: Ordinary	Shares	_
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth	2,000,000,000	HK\$0.01	HK\$20,000,000
Increase/(decrease)	-	0		0
Balance at close of the month	-	2,000,000,000	HK\$0.01	HK\$20,000,000
(2) Stock code:	Descript	tion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth			
Increase/(decrease)	-			
Balance at close of the month	-			

28/2/2019

Stock code:	Descri	ption:		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ling month			
Increase/(decrease)				
Balance at close of the mo	onth			
3. Other Classes of Shares	S			
Stock code:	Descri	ption:		
				
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ling month		(State	capital
Balance at close of preced Increase/(decrease)	ling month		(State	capital

II. Movements in Issued Share Capital

	No. of ordin	No. of ordinary shares No of r		No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,245,331,256			
Increase/ (decrease) during the month	0			
Balance at close of the month	1,245,331,256			

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 Movement during the month (dd/mm/yyyy) and Movement during the month month Movement during the month month

(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed	-	
1.	Granieu	Exercised	Cancened	Lapsed		
shares						
(Note 1) 2.						
$\frac{(\ / \ / \)}{\text{shares}}$ (Note 1)						
3.						
(/ /) shares						
(Note 1)						

Total A. (Ordinary shares)

(Preference shares)

(Other class)

Total funds raised during the month from exercise of options (State currency)

Description of warrants (Date of expiry - dd/mm/yyyy)		inal value at close of eding 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.	(/ /)					
(/ /) 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)						
EGM approval date (if applicable)	(/ /)					
		Total	B. (Ordii	nary shares)		_

Convertibles (i.e. Convertible i		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.						
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 (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3.	(, , ,					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
	(/ /)					
4.						
0. 1. (0.111)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)		F + 1 G + (O 1)	1		
			וסנמו C. (Ordii Prefere)	nary shares)		-
			()	Other class)		<u>-</u>

For Main Board and GEM listed issuers
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		
(/ /) shares (Note 1)		
2.		
shares (Note 1)		
3		
-		
(/ /) shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares) (Other class)		
(other enass)		

	her Movements	iii issued Sii	аге Сарпаі				i	No. of new shares of issuer ssued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the
	Type of Issue								month
				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/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				Class of shares issuable (Note 1)	<u>Ord</u>	inary			
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/	/)		
				AGM approval date: (dd/mm/yyyy)	(/	/)		

	Type of Issue			ŀ	or Main	<u>Boar</u>	No. of new shares of issuer issued during the month pursuant thereto	No. of new
				Class of shares issuable (<i>Note 1</i>)				
				Issue and allotment date: (dd/mm/yyyy)	(-/-/	-)		
5	. Scrip dividend	At price:	State currency —	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	. Consideration issue	At price:	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			J	EGM approval date: (dd/mm/yyyy)	(/ /)		
							-	· ———

For Main Board and GEM listed issuers

	FOI Maiii Boai	d and GEW listed	
		No. of new	No. of
		shares of issuer	new
		issued during the	
		month pursuant	issuer
		thereto	which
			may be
			issued
			pursuant thereto as
			at close
			of the
Type of Issue			month
Type of issue			month
	Class of shares issuable		
	(Note 1)		
9. Capital reorganisation	Issue and allotment (/ /) date: (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		
	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)		
	T (15 (0.1)		
	Total E. (Ordinary share		•
	(Preference share		:
	(Other class	<u>- </u>	
			ļ
Total increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E):	(1)	
		(2)	
Total increase / (decrease) in other classes of shore			
Total increase / (decrease) in other classes of share (These figures should be the same as the relevant		- d Share Capital"))
12 mese jigures should be the same as the retevant	Jesuice mine II doore movements in issued	, S.iaic Supiiui).)	•

For	M	ain	R	ard a	and	GFM	listed	issuers

Remarks (if any):
•
Submitted by: Wu Kwok Lam
Title: Director
(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.