

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 3/09/2018	Limited	
I. Movements in Authorised Share	e Capita	al		
1. Ordinary Shares				
(1) Stock code: <u>00248</u> I	Descrip	tion: Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	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:I	Descrip	tion:		
		No. of ordinary 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				

31/08/2018

Stock code:	Descri	ption:		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ding month			
Increase/(decrease)				
Balance at close of the me	onth			
3. Other Classes of Share	S			
	Dogori	ntion		
Stock code:	Descri	puon		
Stock code:	Descri	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
		No. of other	(State	_
Stock code:  Balance at close of preced Increase/(decrease)		No. of other	(State	capital

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	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 No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto as at close of the month approval date thereto Movement during the month (dd/mm/yyyy) and class of shares Lapsed issuable Granted Exercised Cancelled ( / / )shares (*Note 1*) ) shares (*Note 1*) 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)	Currency of Nominal value at nominal close of value preceding month	during the	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.	( / / ) - -	-			
( / / )					
Class of shares issuable (Note 1)		_			
EGM approval date (if applicable)	( / / )	_			
	Tota	(Prefere	nary shares) ence shares) Other class)		_

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
Class and description  1.	outstanding	Шопш	ШОПП	ПОПП		
1.	<u>—</u>					
	<del>_</del>					
Stock code (if listed)	<del>_</del>					
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	( / / )					
2.	<del>_</del>					
	<u> </u>					
	_ 					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
3.	( / / )					
	<del>_</del> _					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable)						
	( / / )					
4.						
	<del>-</del> -					
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
			Γotal C. (Ordin	nary shares)		-
			(Prefere	ence shares) Other class)		-

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		
2		
3		
shares (Note 1)		
Total D. (Ordinary shares) (Preference shares) (Other class)		

	her Movements	ii issued Sii	агс Сарнаг				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
	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)	Ord	<u>inary</u>		
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	( /	/ )	1	
				AGM approval date: (dd/mm/yyyy)	( /	/ )		

	Type of Issue				For Main Boa	No. of new shares of issuer issued during the month pursuant thereto	No. of new
	71						
				Class of shares issuab (Note 1)			
				Issue and allotment date: (dd/mm/yyyy)	(-/-/-)		
5	. Scrip dividend	At price:	State currency —	EGM approval date: (dd/mm/yyyy)	(-/-/-)		
				Class of shar repurchased (Note 1)	es		
6	. Repurchase of shares			Cancellation date: (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )		
				Class of shar redeemed ( <i>Note 1</i> )	es		
7	. Redemption of shares			Redemption date: (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )		
				Class of shares issuab (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 Maili Doai	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)		
	Total E. (Ordinary share		
	Total E. (Ordinary share (Preference share		
	(Other class		
Total increase / (decrease) in ordinary shares duri		(1) -	
Total increase / (decrease) in preference shares de		(2)	
Total increase / (decrease) in preference snares of Total increase / (decrease) in other classes of shares		-	
(These figures should be the same as the relevant		d Share Canital"	)
These figures should be the same as the relevant	jigures unaer 11 above ( Woverneins in Issued	i share Capital J.)	,

For	M	ain	R	ard a	and	GFM	listed	issuers

Remarks (if any):
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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.