

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and	Clearing	g Limited		
Name of Issuer	HKC Inte	ernational Holdings l	Limited	
Date Submitted	04/06/20	14		
I. Movements in Authorised Sha	are Capita	al		
1. Ordinary Shares				
(1) Stock code: <u>00248</u>	_Descrip	tion: Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth	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:	_Descrip	tion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth			
Increase/(decrease)				
Balance at close of the month				

31/05/2014

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 ordina	ary shares	No of preference	No. of other classes
_	(1)	(2)	shares	of shares
Balance at close of preceding month	566,764,133			
Increase/ (decrease) during the month	0			
Balance at close of the month	566,764,133			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM	one operan		100401)		No. of new shares of issuer issued during issuer which the month pursuant issued pursuan				
approval date		Movement duri	ng the month		thereto	as at close of the month			
(dd/mm/yyyy) and -		Wio veinent dan	ing the month						
class of shares									
issuable	Granted	Exercised	Cancelled	Lapsed					
1.									
(/ /)									
shares									
(Note 1)			·						
(17070-17)									
2.									
									
(/ /)									
(, , ,									
shares									
(Note 1)									
2									
3.									
(/ /)									
shares									
(<i>Note 1</i>)									
		To	otal A. (Ordin	ary shares)					
			(Prefere	nce shares)					
				Other class)					
Total funds raised dur	ring the month	n from exercise o							
options (State current			=						
	• /		-						

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.	-				
	-				
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 (<i>Note 1</i>) Subscription price		-			
EGM approval date (if applicable)	(/ /)	-			
4.		-			
(/ /)					
C(11-('C1'-(-1)		-			
issuable (Note 1)		-			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	-			
		-			
	Tota	al B. (Ordin (Prefere	nary shares) ence shares)		_
		(Other class)		_

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 (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	(/ /)					
2.	<u>—</u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable) (dd/mm/yyyy)	(/ /)					
3.	(/ /)					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable)						
	(/ /)					
4.						
G. 1 (CC) (1)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable) (dd/mm/yyyy)	(/ /)					
(dd/11111/yyyy)	(/ /)		Total 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		
(/ /) shares (Note 1)		
2.		
shares (Note 1)		
3		
	-	
	-	
shares (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares)		
(Other class)		
	1	

Class of shares issuable (//) 1. Rights issue At price: State currency State		ner Movements Type of Issue	in issued on	ис Сирии				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 Class of shares iss		Type of Issue			Class of shares issuable				
At price: currency date: (dd/mm/yyyy)									
Class of shares issuable (//) 2. Open offer At price: State currency	1.	Rights issue	At price:			(/ /)		
2. Open offer At price: State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (Note 1) State currency — Issue and allotment date: (/ /) EGM approval date: (/ /) State (Note 1) State (Note 1) Issue and allotment (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) State (/ /) EGM approval date: (/ /) Issue and allotment (/ /) Glass of shares issuable (/ /) EGM approval date: (/ /)					EGM approval date: (dd/mm/yyyy)	(/ /)		
2. Open offer At price: State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (Note 1) State currency — Issue and allotment date: (/ /) EGM approval date: (/ /) State (Note 1) State (Note 1) Issue and allotment (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) State (/ /) EGM approval date: (/ /) Issue and allotment (/ /) Glass of shares issuable (/ /) EGM approval date: (/ /)									
2. Open offer At price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (/ /) (Note 1) 3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) Class of shares issuable (/ /)									
Class of shares issuable (dd/mm/yyyy) 3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (// /) (dd/mm/yyyy) EGM approval date: (// /) Issue and allotment (// /) Issue and allotment (// /) Glass of shares issuable (// /) EGM approval date: (// /)	2.	Open offer	At price:			(/ /)		
Class of shares issuable Class of shares iss						(/ /)		
Class of shares issuable Class of shares iss								-	
Class of shares issuable (Note 1) Issue and allotment (// /) Issue and allotment (// /) Gate: (dd/mm/yyyy) EGM approval date: (// /) EGM approval date: (// /) EGM approval date: (// /)									
Class of shares issuable ————————————————————————————————————	3.	Placing	At price:			(/ /)		
4. Bonus issue Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///)						(/ /)		
4. Bonus issue Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///)									
date: (dd/mm/yyyy) EGM approval date: (/ /)									
Edit approvar date.	4.	Bonus issue				(/ /)		
					EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

	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
	1,000 01 18840						
				Class of shares issuable (Note 1)			
				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)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

		Fo	or Main Boa	ard and GEM lis	
				No. of new	No. of new shares of
				shares of	issuer which
				during the	may be
				month	issued
				pursuant	pursuant
				thereto	thereto as at
	T				close of the month
	Type of Issue				ПОПП
		Class of shares issuable			
		(Note 1)			
0	C - 2-1		(/ /)		
9.	Capital reorganisation	IDDOG WIIG WIIGUII	(/ /)		
	reorganisation	date: (dd/mm/yyyy)			
		EGM approval date:	(/ /)		
		(dd/mm/yyyy)			
					
		Class of shares issuable			
		(Note 1)			
10.	Other State		(/ /)		
	(Please specify) At price: State currency	issue and anothern	(/ /)		
		date: (dd/mm/yyyy)			
		EGM approval date:	(/ /)		
		(dd/mm/yyyy)			
			rdinary shar		
		(Pref	Ference share		-
			(Other cla	ass)	-
	otal inamassa / (daamassa) in andinamashaara daaira d	no month (i.e. Total of A to E)		(1)	_
10	otal increase / (decrease) in ordinary shares during the	ne month (i.e. Total of A to E)):	(1)	
				(2)	-
	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to)	E).		_
	•				
To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total of	A to E):		-
(7	These figures should be the same as the relevant figu	res under II above ("Moveme	ents in Issue	ed Share Capita	l").)

For	M	ain	\mathbf{R}	oard	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.