

#### Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/01/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Ascent International Holdings Limited
Date Submitted	04/02/2019

I. Movements in Authorised Share Capital

1. Ordinary Shares				
(1) Stock code : <u>264</u> Descr	ription : Ordinar	y shares		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	2,000,000,000	HK\$0.01	HK\$20,000,000.00	
Increase/(decrease)	NIL		NIL	
Balance at close of the month	2,000,000,000	HK\$0.01	HK\$20,000,000.00	
(2) Stock code : <u>N/A</u> Descr	ription :	N/2	A	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month				
Increase/(decrease)				
Balance at close of the month				

### 2. Preference Shares

Stock code :	Stock code : <u>N/A</u> Descrip		N/A	<u> </u>
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close o	f preceding m	onth		
Increase/(decrease	e)			
Balance at close o	f the month			

### 3. Other Classes of Shares

Stock code :	N/A	_Description :	tion : <u>N/A</u>		
		No. of other classes of share	Par value (State es currency)	Authorised share capital (State currency)	
Balance at close of j	preceding n	nonth			
Increase/(decrease)					
Balance at close of t	the month				

Total authorised share capital at the end of the month (*State currency*): <u>HK\$20,000,000.00</u>

# II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	382,704,000	N/A	N/A	N/A
Increase/ (decrease) during the month	N/A	N/A	N/A	<u>N/A</u>
Balance at close of the month	382,704,000	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Op	otions (under	Share O	ption Schemes	of the	Issuer)
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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
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and			0		-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
(Note 1)						
(Note 1)						
		Тс	otal A. (Ordin	ary shares)	N/A	
		10		nce shares)		
				Other class)		
		· ·		Juier Class)	11/71	
Total funds raised du		from exercise o				
options (State curren	cy)		N/A			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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. N/A					
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
<u>2. N/A</u>					
( / / )	· ·				
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )					
Subscription price					
(if applicable) (dd/mm/yyyy) 3. N/A	( / / )				
( / / )					
Stock code (if listed) Class of shares					
issuable ( <i>Note 1</i> ) Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	( / / )				
4. N/A					
( / / )					
Ctarlanda (:flintad)					
Subscription price					
(if applicable) (dd/mm/yyyy)	( / / )				
	Total		nary shares) <u>N/A</u>		
			ence shares) <u>N/A</u> Other class) N/A		

Convertibles (i.e. Convertible i	nto Shares of the I	ssuer which are to	be Listed)		No. of new	No. of new
					shares of issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	thereto	close of the month
1. N/A						
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
2. N/A						
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	( / / )					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	( / / )					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )		Total C. (Ordir	nary shares) N/A	A	
			(Prefere	ence shares) $\overline{N/A}$ Other class) $\overline{N/A}$	1	

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

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

		ssued Share Capital				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 ( <i>Note 1</i> )				
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares issuable ( <i>Note 1</i> )				
2.	Open offer	At price : State		( / /	)		
				( / /	)		
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable ( <i>Note 1</i> )		_		
3.	Placing	At price : State	Issue and allotment	( / /	)		
	8	currency	date : (dd/mm/yyyy) EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable ( <i>Note 1</i> )				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
						1.1/22	11/21

Type of issue       Class of shares issuable (Note 1)         S. Serip dividend       At price: State currency       Issue and allotment (1 / 1 - ) (dd/mm/yyyy)         EGM approval date: (1 / 1 - ) (dd/mm/yyyy)       N/A       N/A         6. Repurchase of shares       Class of shares issuable (1 / 1 - ) (dd/mm/yyyy)       N/A       N/A         6. Repurchase of shares       Class of shares (1 / 1 - ) (dd/mm/yyyy)       N/A       N/A         7. Redemption of shares       Class of shares issuable (1 / 1 - ) (dd/mm/yyyy)       N/A       N/A         7. Redemption of shares       Class of shares issuable (1 / 1 - ) (dd/mm/yyyy)       N/A       N/A         8. Consideration issue At price:       State (1 / 1 - )		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
S. Scrip dividend       At price : State currency       Issue and allotment (///)         Issue and allotment (///)       Issue and allotment (///)       Issue and allotment (///)         GM approval date:       (///)         Issue and allotment (///)       Issue and allotment (///)         Issue and allotment (///)       Issue and allotment (///)         Image: State (Image:		Type of Issue	~				
5. Scrip dividend       At price : currency       date : (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A       N/A         6. Repurchase of shares       Class of shares							
idd/mm/yyyy)       N/A       N/A         N/A       N/A       N/A         idd/mm/yyyy)       Class of shares repurchased (Note 1)       Image: Class of shares repurchased (Note 1)         6. Repurchase of shares       Cancellation date : $(///)$ Image: Class of shares redected (Note 1)         6. Repurchase of shares       Class of shares issue at price : Class of shares redected (Note 1)       Image: N/A         7. Redemption of shares       Class of shares issue class of (dd/mm/yyyy)       Image: N/A         7. Redemption of shares       Class of shares (///)       Image: N/A         8. Consideration issue At price : State currency       Class of shares issuable (///)       Image: N/A         8. Consideration issue At price : State currency       Issue and allotment (///)       Image: (///)         6. Class of shares issuable (M/M/Y)       EGM approval date: (///)       Image: (///)         8. Consideration issue At price : State       Issue and allotment (///)       Image: (///)         8. Consideration issue At price : State       Issue and allotment (///)       Image: (///)         8. Consideration issue At price : State       Issue and allotment (///)       Image: (///)         8. Consideration issue At price : State       Issue and allotment (///)       Image: (///)         8. Consideration issue At price : State       Issue and allotment (///)	5.	Scrip dividend		( / /	)		
6. Repurchase of shares       Class of shares repurchased (Note 1)         6. Repurchase of shares       Cancellation date : $(//)$ (d/mm/yyyy)       EGM approval date: $(//)$ (d/mm/yyyy)       N/A         N/A       N/A         State       Class of shares issuable         (//oref 1)       Issue and allotment         (//orm/yyyy)       EGM approval date:         B(M approval date:       (///)         (d/mm/yyyy)       EGM approval date:				( / /	)	N/A	N/A
6. Repurchase of shares       repurchased (Note 1)         6. Repurchase of shares       Cancellation date : $(//)$ (dd/mm/yyyy)       EGM approval date: $(//)$ EGM approval date: $(//)$ N/A         N/A       N/A         7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Class of shares (//)         8. Consideration issue At price : State currency       Class of shares issuable (//)         Issue and allotment date : $(//)$ Issue and allotment date : $(//)$ (dd/mm/yyyy)       EGM approval date: $(//)$							
6. Repurchase of shares       Cancellation date : $(//)$ (d/mm/yyyy)         EGM approval date: $(//)$ (d/mm/yyyy)       N/A         7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Redemption date : $(//)$ (d/mm/yyyy)         EGM approval date: $(//)$ (d/mm/yyyy)         Redemption date : $(//)$ (d/mm/yyyy)         8. Consideration issue At price : State currency       Class of shares issuable (//) (//) (//) (//) (//) (//) (//) (//							
Solve upprove date: $N/A$ $N/A$ N/A $N/A$ $N/A$ N/A $N/A$ $N/A$ Redemption of shares $Class of shares = redeemed (Note 1)$ $Redemption date : (///) (dd/mm/yyyy)$ EGM approval date: $(//) (//) (dd/mm/yyyy)$ $N/A$ $N/A$ N/A $N/A$ $N/A$ $N/A$ 8. Consideration issue At price :       State currency       Issue and allotment (///) (dd/mm/yyyy)         EGM approval date: $(//) (//) (//) (//) (//) (//) (//) (//)$	6.		Cancellation date :	( / /	)		
7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Redemption date : $(//)$ (dd/mm/yyyy)       EGM approval date: $(//)$ (dd/mm/yyyy)       N/A         8. Consideration issue At price : State currency       Issue and allotment date : $(//)$ Issue and allotment date : $(dd/mm/yyyy)$ Class of shares issuable (//)         8. Consideration issue At price : State currency       Issue and allotment (//)         Issue and allotment (//)       C//)         Issue and allotment (///)       C///)         Issue and allotment (///)       C////)         Issue and allotment (///)       C//////>			EGM approval date: (dd/mm/yyyy)	( / /	)	NT/A	NT/A
7. Redemption of shares       redeemed (Note 1)         7. Redemption of shares       Redemption date : $(//)$ (dd/mm/yyyy)       EGM approval date: $(//)$ EGM approval date: $(//)$ N/A         (dd/mm/yyyy)       N/A         8. Consideration issue At price : State currency       Issue and allotment (//)         Issue and allotment (dd/mm/yyyy)       C//)         EGM approval date: (///)       EGM approval date: (///)							
shares $(dd/mm/yyyy)$ EGM approval date: $(//)$ N/A $N/AN/A$ $N/A8. Consideration issue At price : \frac{State}{currency} Issue and allotment (//)EGM approval date: (//)EGM approval date: (//)EGM approval date: (//)$							
8. Consideration issue At price : State Issue and allotment $(//)$ Issue and allotment $(//)$ Issue and allotment $(//)$ Issue and allotment $(//)$ EGM approval date: $(//)$	7.			( / /	)		
8. Consideration issue At price : State currency       Class of shares issuable         Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date: ( / / )       ( / / )			Eoni approvar date.	( / /	)	N/A	NI/A
8. Consideration issue At price : State currency ( <i>Note 1</i> ) EGM approval date: (//) (d/mm/yyyy)						<u>IN/A</u>	<u>IV/A</u>
8. Consideration issue At price : currency date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)							
(dd/mm/yyyy)	8.	Consideration issue		( / /	)		
				( / /	)	N/A	N/A
						<u>IV/A</u>	<u>1</u> N/A

	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 ( <i>Note 1</i> )				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	NT/ A	<b>NT</b> / A
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (Note 1)	Ordinar Share	у		
10.	Other (Please specify)	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
				Ordinary sl eference sl (Other	hare		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A			
	(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 Issued Share Capital").)					

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Remarks (if any):

Submitted by: Chan Tsang Mo
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.