

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :			31/07/201	7				
To : Hong Kong Exchanges and	Clea	ring Limited						
		hison Holdings Li : 2017	mited					
I. Movements in Authorised Sha	. Movements in Authorised Share Capital							
1. Ordinary Shares	1. Ordinary Shares							
(1) Stock code : Description : Ordinary Shares								
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)				
Balance at close of preceding m	onth_	8,000,000,000	1.00	8,000,000,000				
Increase/(decrease)	_	NIL		NIL				
Balance at close of the month	_	8,000,000,000	1.00	8,000,000,000				
(2) Stock code : N/A De	escrip	tion :	N/A	\				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding m	onth_	N/A	N/A	N/A				
Increase/(decrease)	_	N/A		N/A				
Balance at close of the month	_	N/A	N/A	N/A				

### 2. Preference Shares

Stock code :	N/A	Descript	ion :	N/A	\
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	ng month_	N/A	N/A	N/A
Increase/(decrea	se)	_	N/A	_	N/A
Balance at close	of the mor	nth _	N/A	N/A	N/A
3. Other Classes	of Shares				
Stock code :	N/A	Descript	ion :	N/A	
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	ng month_	N/A	N/A	N/A
Increase/(decrea	se)	_	N/A	_	N/A
Balance at close	of the mor	nth	N/A	N/A	N/A

Total authorised share capital at the end of the month (HKD):

Ordinary Shares: HK\$8,000,000,000

# II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	3,857,678,500	N/A	N/A	<u>N/A</u>
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	3,857,678,500	N/A	N/A	N/A

### 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 (dd/mm/yyyy) and	eme EGM date		1		No. of new shares of issuer which may be issued pursuant thereto as at close of the month	
class of shares	Crontod	Eversieed	Canadiad	Longod		
issuable 1. N/A	Granted	Exercised	Cancelled	Lapsed		
1. 19/73						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
2. N/A						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)			·			<del>-</del>
3. N/A						
( / / )	<b>.</b> / <b>.</b>				21/2	
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)		Total	A. (Ordina	rv shares)	N/A	
		iotai	(Preference		N/A	
			•	her class)	N/A	
Total funds raised duri options (State currency		h from exerci	•	N/A	· · · · · · · · · · · · · · · · · · ·	

(Dat	cription of warrants e 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	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						
		N/A	N/A	N/A	N/A	N/A	N/A
(	/ / ) Stock code (if listed) Class of shares	N/A					
	issuable (Note 1)	N/A					
	Subscription price	N/A		•			
2.	EGM approval date (if applicable) (dd/mm/yyyy) N/A	( / /	)				
<u> </u>	IN/A						
		N/A	N/A	N/A	N/A	N/A	N/A
(	/ / )	<b>N</b> 1/A					
	Stock code (if listed) Class of shares	N/A					
	issuable (Note 1)	N/A					
	Subscription price	N/A					
	EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
3.	N/A						
		N/A	N/A	N/A	N/A	N/A	N/A
	/ / )	11//1	14/74	14/74	14/74	14/73	11//1
,	Stock code (if listed)	N/A					
	Class of shares issuable (Note 1)	N/A					
	Subscription price	N/A		•			
	EGM approval date			•			
	(if applicable) (dd/mm/yyyy)	( / /	)				
4.	N/A	( / /	/				
		N/A	N/A	N/A	N/A	N/A	N/A
(	/ / ) Stock code (if listed) Class of shares	N/A					
	issuable (Note 1)	N/A					
	Subscription price	N/A					
	EGM approval date (if applicable)						
	(dd/mm/yyyy)	( / /	)				
			Total B		ary shares)	N/A	_
					ice shares)	N/A	<u>-</u>
				(0	other class)	N/A	-

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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
<u>1. N/A</u>						
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)	(					
(dd/mm/yyyy)) 2. N/A	( / / )					
2. N/A						
	<del></del>					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares	N1/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
	( / / )					
3. N/A	<u>—</u>					
				21/2		
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares	N/A					
issuable (Note 1) Subscription price	N/A N/A					
EGM approval date	IN/A					
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A	, , , , ,					
-						
	 N/A	N/A	N/A	NI/A	N/A	N/A
Stock code (if listed)	N/A	IN/A	IN/A	N/A	IN/A	IN/A
Class of shares	IN/A					
issuable (Note 1)	N/A					
Subscription price	N/A N/A					
EGM approval date	1 N/ /\tau					
(if applicable)						
(dd/mm/yyyy)	( / / )					
	, , , ,		Total C. (Ordina	ary shares)	N/A	
				ce shares)	N/A	_
				ther class)	N/A	<del>-</del>
			( -	, <u> </u>		-

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

	No. of new shares	No. of new shares of
	of issuer issued	issuer which may be
	during the month	issued pursuant
	pursuant thereto	thereto as at close of
F. H. and S. Land St. J. FOM and the state (11/2011)	•	
Full particulars including EGM approval date (dd/mm/yyyy),		the month
if applicable, and class of shares issuable:		
1. N/A		
shares (Note 1)	N/A	N/A
2. N/A		
· · · · · · · · · · · · · · · · · · ·		
shares (Note 1)	N/A	N/A
	14// 1	1471
3. N/A		
- Turk		
shares (Note 1)	NI/A	NI/A
Shares (Note 1)	N/A	N/A
T. (D. (O. II. )	N1/A	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	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 N/A issuable (Note 1)		
1.	Rights issue	At price :	State N/A currency	Issue and allotment date: (dd/mm/yyyy) ( / / )		
				EGM approval date: ( / / )	N/A	N/A
				Class of shares N/A issuable (Note 1)		
2.	Open offer	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy) ( / / )		
				EGM approval date: ( / / )	N/A	N/A
				Class of shares N/A issuable (Note 1)		
3.	Placing	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy) ( / / )		
				EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
				Class of shares N/A issuable (Note 1)		
4.	Bonus issue			Issue and allotment ( / / ) date : (dd/mm/yyyy)		
				EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	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 N/A issuable (Note 1)		
5.	Scrip dividend	At price :	State N/A currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
				EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
					IN/A	IV/A
				Class of shares repurchased (Note 1) N/A		
6.	Repurchase of shares			Cancellation date : ( / / )		
				AGM approval date: (dd/mm/yyyy) ( / / )	N/A	N/A
				Class of shares N/A redeemed (Note 1)		
7.	Redemption of shares			Redemption date : ( / / ) (dd/mm/yyyy)		
				EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
					IN/A	
				Class of shares N/A issuable (Note 1)		
8.	Consideration issue	At price :	State N/A currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
				EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
					IN/A	IV/A

Type of Issue	No. of new shares of shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month
9. Capital reorganisation	Class of shares N/A issuable (Note 1) ( / / )  Issue and allotment date: (dd/mm/yyyy) ( / / )  EGM approval date: (dd/mm/yyyy)  N/A N/A
10. Other State (Please specify) At price : currency	Class of shares N/A issuable (Note 1)  N/A  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  N/A  Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

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):
N/A
Submitted by: Edith Shih
, <del></del>
Title: Executive Director and 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.