

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/05/2017

To : Hong Kong Exchanges and Clearing Limited

 Name of Issuer
 International Business Settlement Holdings Limited

 Date Submitted
 02/06/2017

I. Movements in Authorised Share Capital

#### 1. Ordinary Shares

1) Stock code : 00147 Description : Ordinary Shares										
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>							
Balance at close of preceding month	498,000,000,000	HK\$0.001	HK\$498,000,000.00							
Increase/(decrease)	N/A		N/A							
Balance at close of the month	498,000,000,000	<u>HK\$0.001</u>	_HK\$498,000,000.00							
(2) Stock code : <u>N/A</u> Descrip	otion : <u>N/A</u>									
(2) Stock code : <u>N/A</u> Descrip	otion : <u>N/A</u> No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)							
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of ordinary shares	(State	capital							
	No. of ordinary shares	(State currency)	capital (State currency)							

### 2. Preference Shares

Stock code : <u>N/A</u> Des	cription :	tion : N/A				
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>			
Balance at close of preceding mo	nth 2,000,000,000	HK\$0.001	HK\$2,000,000.00			
Increase/(decrease)	N/A	N/A				
Balance at close of the month (Non-voting convertible Preferenc		HK\$0.001	HK\$2,000,000.00			

# 3. Other Classes of Shares

Stock code : <u>N/A</u> Descrip	tion : <u>N/A</u>		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A

Total authorised share capital at the end of the month (*State currency*) : HK\$

HK\$500,000,000.00

# II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	20,319,072,320	N/A	N/A	N/A		
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A		
Balance at close of the month	20,319,072,320	N/A	N/A	N/A		

# III. Details of Movements in Issued Share Capital

Share Options (unc	ler Share Opt	ion Schemes	of the Issuer)			
Particulars of						No. of new shares of
share option					issuer issued during	issuer which may be
scheme					the month pursuant	issued pursuant
including EGM		Movement dur	ing the month		thereto	thereto as at close of
approval date - (dd/mm/yyyy) and						the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A	Crantou	Exclored	Cancelled	Lapooa		
1. IN/A						
( / / )						
Ordinary shares						
(Note 1)						
2. N/A						
( / / )						
Ordinary shares						
(Note 1)						
3. N/A						
Ordinary shares						
(Note 1)						
4. N/A						
Ordinary shares						
(Note 1)						
(10010-1)			Total A. (Ordi	nony charoc)	Nil	
			-	ence shares)	N/A N/A	
				Other class)	IN/A	
Total funds raised dur		from exercise of				
options (State current	Cy)		<u>N/A</u>			

Warrants to Issue Shares of th	e Issuer wh	ich are to be Lis	sted			
Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	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
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	( /	/ )				
Stock code (if listed) Class of shares			_			
issuable (Note 1)			-			
Subscription price EGM approval date			_			
(if applicable)	, ,					
(dd/mm/yyyy) 3. N/A	( /	/ )	-			
<u>J. IV/A</u>						
Stock code (if listed) Class of shares issuable (Note 1)			_	_		
Subscription price						
(if applicable)	, , ,					
(dd/mm/yyyy) 4. N/A	( / /	)				
						<u> </u>
( / /  ) Stock code (if listed)						
Class of shares		_				
issuable <i>(Note 1)</i> Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( )	( )				
(dd/11111/yyyy)	( / /					
		Tc		ordinary shares) <u>N</u> ference shares) <u>N</u> (Other class) <u>N</u>	I/A	

Convertibles (i.e. Convert	tible into Shar	es of the Issuer w	hich are to be	Listed)		
	amount	Amount at close of preceding	Converted during the	Amount at close	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the
Class and description 1. N/A	outstanding	month	month	of the month	thereto	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.</u> 	- - -					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
<u>3.</u>						
Stock code (if						
listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
4.	X					
Stock code (if						
listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
				dinary shares) <u>Nil</u> erence shares) <u>N/A</u>		
				(Other class) <u>N/A</u>		

Any othe	r Agreements	or Arrangement	s to Issue	Shares	of the l	Issuer	which	are to b	e Listed,	including
Options (	other than und	der Share Optio	n Scheme	es)						-

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if a	ll particulars including EGM approval date (dd/mm/yyyy), pplicable, 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)		
2	N/A		
2.			
	( / / )		
	shares (Note 1)		
	N1/A		
3.	N/A		
	shares (Note 1)		
	Total D (Ordinary abarras)	NO	
	Total D. (Ordinary shares)	Nil	
	(Preference shares)	N/A	
	(Other class)	N/A	
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Otl	ner Movements	in Issue	d Share Capital					
	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 (Note 1)				
1.	Rights issue	At price :	State currency	_ Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			<u>N/A</u>	<u>N/A</u>
				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)			<u>N/A</u>	<u>N/A</u>
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State currency	<ul> <li>Issue and allotment date : (dd/mm/yyyy)</li> </ul>	( / /	)		
				AGM approval date: (dd/mm/yyyy)	( / /	)		
							<u>N/A</u>	<u>N/A</u>
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N1/A	N1/0
							<u>N/A</u>	<u>N/A</u>
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S. Scrip At State       Class of shares		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
dividend       price : currency       date : (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A         N/A       N/A         6. Repurchase of shares       Class of shares repurchased(Note 1)         6. Repurchase of shares       Class of shares (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A         7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Class of shares (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A         8. Consideration At issue       State price : currency       Class of shares currency         Issue and allottnent (dd/mm/yyyy)       ( / / )         EGM approval date:       ( / / )         8. Consideration At issue       State price : currency       Issue and allottnent (dd/mm/yyyy)         EGM approval date:       ( / / )         EGM approval date:       ( / / )								
(dd/mm/yyyy)       N/A       N/A         6. Repurchase of shares       Class of shares repurchased(Note 1)	5.			lssue and allotment date : (dd/mm/yyyy)	( / /	)		
6. Repurchase of shares       repurchased(Note 1)         6. Repurchase of shares       Cancellation date : ( / / ) (d/mm/yyyy)       N/A         EGM approval date:       ( / / ) (d/mm/yyyy)         Fedemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Redemption date : ( / / ) (d/mm/yyyy)         EGM approval date:       ( / / ) (d/mm/yyyy)         EGM approval date:       ( / / ) (d/mm/yyyy)         8. Consideration At issue       State price : currency         6. Consideration At issue       State price : currency				EGM approval date: (dd/mm/yyyy)	( / /	)	<u>N/A</u>	<u>N/A</u>
of shares       (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       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)       EGM approval date:         (dd/mm/yyyy)       N/A         N/A       N/A         N/A       N/A         N/A       N/A         N/A       N/A         Redemption date:       ( / / )         (dd/mm/yyyy)       N/A         N/A       N/A         N/A       N/A         Redemption date:       ( / / )         (dd/mm/yyyy)       N/A         N/A       N/A         N/A       N/A         State       State         issue       Issue and allotment         issue       ( / / )         EGM approval date:       ( / / )         EGM approval date:       ( / / )         EGM approval date:       ( / / )				repurchased(Note 1)				
(dd/mm/yyyy)       N/A       N/A         7. Redemption of shares       Class of shares redeemed (Note 1)       Redemption date : ( / / ) (dd/mm/yyyy)         F. Redemption of shares       Redemption date : ( / / ) (dd/mm/yyyy)       N/A       N/A         8. Consideration At issue price : currency       Class of shares issuable (Note 1)       N/A       N/A         8. Consideration At issue price : currency       Class of shares issuable (Note 1)       EGM approval date: ( dd/mm/yyyy)       ( / / )         EGM approval date: ( dd/mm/yyyy)       EGM approval date: ( dd/mm/yyyy)       ( / / )       EGM approval date: ( / / )	6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
7. Redemption of shares       Redemption date :       ( / / )         Redemption date :       ( / / )         (dd/mm/yyyy)       EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A       N/A         N/A       N/A       N/A         8. Consideration At issue       State price :       Class of shares currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         8. Consideration At issue       State price :       Class of shares currency       ( / / )         Base and allotment date : (dd/mm/yyyy)       ( / / )       EGM approval date: ( dd/mm/yyyy)       ( / / )				EGM approval date: (dd/mm/yyyy)	( / /	)	<u>N/A</u>	<u>N/A</u>
or snares       (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       N/A         N/A       N/A         N/A       N/A         8. Consideration At size       State         price:       currency         Issue and allotment date:       ( / / )         EGM approval date:       ( / / )         EGM approval date:       ( / / )				redeemed (Note 1)				
(dd/mm/yyyy)       N/A       N/A         N/A       N/A       N/A         8. Consideration At state price : currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date: (dd/mm/yyyy)       ( / / )	7.	Redemption of shares		(dd/mm/yyyy)				
8. Consideration At state price : currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date: (dd/mm/yyyy)       ( / / )				EGM approval date: (dd/mm/yyyy)	( / /	)	<u>N/A</u>	<u>N/A</u>
a. Consideration At state       state         issue       price : currency       date : (dd/mm/yyyy)       ( / / )         EGM approval date:       ( dd/mm/yyyy)       ( / / )								
(dd/mm/yyyy) ( / / )	8.				( / /	)		
<u>N/A N/A</u>				EGM approval date: (dd/mm/yyyy)	( / /	)		
							<u>N/A</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 (Note 1)				
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
				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)	( / /	)		
							<u>N/A</u>	N/A
				Total E. (I		e sha	ares) <u>Nil</u> ares) <u>N/A</u> lass) <u>N/A</u>	

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 Issued Share Capital").)		

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Submitted by:Tricor Secretaries Limited
Title: Branch Share Registrar
(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.