日KEX 香港交易所

Monthly Return of Equity Issuer on Movements in Securities

 For the month ended (dd/mm/yyyy):
 31 July 2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Ju Teng International Holdings Limited
Date Submitted	2 August 2018

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>3336</u> Descri	ption :	Ju	Teng
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	2,000,000,000	HK\$0.10	HK\$200,000,000.00
Increase/(decrease)	N/A	-	N/A
Balance at close of the month	2,000,000,000	HK\$0.10	HK\$200,000,000.00
(2) Stock code : <u>N / A</u> Descri	ption :	Ν	N/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 :	N/A	Description :		N / A
		No. of prefer shares	rence (State currency)	Authorised share capital (State currency)
Balance at close of p	receding r	nonth		
Increase/(decrease)				
Balance at close of th	ne month			
3. Other Classes of S	Shares			

Stock code : N/A De		Description :]	N/A
		No. of other classes of share	Par value (State es currency)	Authorised share capital (State currency)
Balance at close of	f preceding r	nonth		
Increase/(decrease	2)			
Balance at close of	f the month			

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

HK\$200,000,000.00

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	
	(1)	(2)	shares	No. of other classes of shares
Balance at close of preceding month	1,147,550,445	N / A	N/A	N / A
Increase/ (decrease) during the month	NIL	N / A	N / A	N / A
Balance at close of the month	1,147,550,445	N/A	N/A	N / A

III. Details of Movements in Issued Share Capital

Share Options (under Particulars of share	ł		,		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 -						
class of shares issuable	Granted	Exercised	Cancelled	Longod		
	Granted	Exercised	Cancented	Lapsed		
1. Share Option						
Scheme						
Exercise price:						
HK\$3.29						
11/05/2015						
Ordinary shares	NIL	NIL	NIL	3,370,000	N / A	50,322,000
(Note 1)						
2. Share Option						
Scheme						
Exercise price:						
Ordinary shares					N / A	
(Note 1)						
3. Share Option						
Scheme						
Exercise price:						
Ordinary shares					N / A	
(Note 1)		_				
		Тс	otal A. (Ordin		N / A	
				ence shares)	N / A	
			()	Other class)	N / A	
Fotal funds raised dur		from		N /	A	
exercise of options (S	tate currency)			,		

Warrants to Issue Shares of the Issuer which are to be List	ted
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Description of warrants (Date 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
<u>1 N/A</u>	_					
	_					
(/ /) 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 (Note 1)						
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)	(/ /)	_			
<u>4. N/A</u>						
						<u> </u>
(/ /) Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)			_			
Subscription price			_			
(if applicable)	(/ /)	_			
			Total B. (Ord	linary shares)	N / A	
			(Prefe	rence shares)	N/A	
			×	(Other class)	N / A	

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
1. N/A	outstanding	montin	month	month		
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)						
issuable (Note 1)						
Subscription price						
(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. (Ordin	ary shares)	N / A N / A	
				Other class)		

N / A	
N / A	
N / A	
	N / A

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

Class of shares issuable	Type of Issue	n Issued 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 month
1. Rights issue At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) N/A N/A 2. Open offer At price : State currency Class of shares issuable (Note 1)							
EGM approval date: $(///)$ EGM approval date: $(///)$ (dd/mm/yyyy) $(///)$ 2. Open offer At price : State currency Issue and allotment (dd/mm/yyyy) $(///)$ N/A N/A State Class of shares issuable (dd/mm/yyyy) $(///)$ State Class of shares issuable (dd/mm/yyyy) $(///)$ N/A N/A N/A N/A N/A N/A State Class of shares issuable (Note 1) N/A State Issue and allotment (Note 1) N/A EGM approval date: $(///)$ N/A N/A VA N/A At price : State Class of shares issuable	1. Rights issue		Issue and allotment	(/ /)	N / A	N / A
2. Open offer At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment (/ /) N / A N / A 2. Open offer At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment (/ /) N / A N / A EGM approval date: (/ /) (/ /) N / A N / A 3. Placing At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment (/ /) N / A N / A 3. Placing At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment (/ /) N / A N / A 4. Bonus issue Class of shares issuable		currency	EGM approval date:	(/ /)		
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) N/A N/A 2. Open offer At price : Currency EGM approval date: (dd/mm/yyyy) (/ /) N/A N/A 3. Placing At price : State currency Class of shares issuable (Note 1) N/A N/A N/A 3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) N/A N/A 4. Bonus issue Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) (/ /) N/A N/A 4. Bonus issue EGM approval date: (dd/mm/yyyy) Issue and allotment date : (dd/mm/yyyy) N/A N/A 4. Bonus issue EGM approval date: (/ /) N/A N/A							
EGM approval date: $(///)$ (dd/mm/yyyy) (///) 3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (///) EGM approval date: (///) (dd/mm/yyyy) N/A N/A N/A Class of shares issuable (///) N/A EGM approval date: (///) (dd/mm/yyyy) N/A K Bonus issue Issue and allotment date : (dd/mm/yyyy) N/A EGM approval date: (///) N/A N/A N/A N/A	2. Open offer		Issue and allotment	(/ /)	N / A	N / A
3. Placing At price : State currency Issue and allotment date : (d/mm/yyyy) (/ /) N / A N / A 4. Bonus issue Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) N / A N / A 4. Bonus issue Issue and allotment date : (dd/mm/yyyy) N / A N / A 4. Bonus issue Issue and allotment date : (dd/mm/yyyy) N / A N / A			EGM approval date:	(/ /)		
3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) N / A N / A EGM approval date: (dd/mm/yyyy) (/ /) Issue and allotment (dd/mm/yyyy) (/ /) N / A N / A 4. Bonus issue Issue and allotment date : (dd/mm/yyyy) Issue and allotment date : (dd/mm/yyyy) N / A N / A 4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /) N / A N / A							
A. Bonus issue Class of shares issuable	3. Placing	At price : State	Issue and allotment	(/ /)	N / A	N / A
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment date: (/ /) N/A N/A EGM approval date: (/ /)			EGM approval date:	(/ /)		
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment date: (/ /) N/A N/A EGM approval date: (/ /)							
4. Bonus issue N/A N/A date : (dd/mm/yyyy) EGM approval date: (//)							
E offi upprovar dato.	4. Bonus issue			(/ /)	N / A	N / A
			EGM approval date: (dd/mm/yyyy)	(/ /)		

	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				
5.	Scrip dividend At price : State	(<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy)	(/ /)	N / A	N / A
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares				
6.	Repurchase of shares	repurchased (<i>Note 1</i>) Cancellation date : (dd/mm/yyyy)	(/ /)	N / A	N / A
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares redeemed (<i>Note 1</i>)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)	N / A	N / A
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares issuable				
	Consideration issue At price. State	(Note 1)	(/ /)		
8.	Consideration issue At price : State currency	Issue and allotment date : (dd/mm/yyyy)			N / A	N / A
		EGM approval date: (dd/mm/yyyy)	(/ /)		

	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
9.	Capital reorganisation		Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	; (/ / _) (/ / _)	N / A	N/A
10.	Other (Please specify)	At price : State currency	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	; (/ / _) (/ / _)	N/A	N/A
				Ordinary share reference share (Other clas	s) <u>N</u>	V/A V/A V/A

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").)						

Remarks (if any):

Submitted by: <u>Tricor Investor Services Limited</u>

 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.