

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 29/02/2016
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To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	LUK
Date Submitted	3 Mar

LUK FOOK HOLDINGS (INTERNATIONAL) LIMITED
3 March 2016

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : 590 Descrip	ption :	Ordinary	Shares
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	800,000,000	HK\$0.10	HK\$80,000,000.00
Increase/(decrease)			
Balance at close of the month	800,000,000	HK\$0.10	HK\$80,000,000.00
(2) Stock code : Descrip	otion :	_	
	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 :Descr	iption :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			<u> </u>

3. Other Classes of Shares

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

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	ce No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	587,107,850					
Increase/ (decrease) during the month						
Balance at close of the month	587,107,850			<u> </u>		

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
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		
1						
(/ /)						
shares						
(Note 1)				·		
(1000 1)						
2						
<u> </u>						
(/ /)						
shares				<u> </u>		
(Note 1)						
3						
shares						
(Note 1)				<u> </u>		
(1000 1)		То	tal A (Ordin	ary shares)	-	
		10	(Prefere	nce shares)		
				Other class)		
Tetal form to make a 1-1		6		Julei class)	-	
Total funds raised dur		from exercise o	1			
options (State currenc	(y)			-		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised Nominal during the at close of month mont	of the	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1				
(/ /)				<u> </u>
Stock code (if listed) 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)				
(dd/mm/yyyy)	(/ /)			
(/ /)				
Stock code (if listed) Class of shares issuable (Note 1)				
Subscription price				
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)			
	Total	B. (Ordinary shares	5)	
		(Preference shares	s)	-
		(Other class	s)	-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)	For Main Board and GEM listed	d issuers
	No. of new	No. of new
	shares of	shares of
	issuer issued	issuer which
	during the	may be issued

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	during the month pursuant thereto	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 (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy) 3	(/ /)					
<u> </u>						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)	<u></u>				
4						
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	harv shares)	-	
			(Prefere	ence shares)	-	-
			(0	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)

	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	as at close of the month
1		
shares (Note 1)		
2		
shares (Note 1)		
3		
Total D. (Ordinary shares)	-	
(Preference shares) (Other class)	-	

	ner Movements in Type of Issue		Сарна				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				
1.	Rights issue	At price :	State	(<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (<i>Note 1</i>)				
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (<i>Note 1</i>)				
3.	Placing	ALDITCE	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				AGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (<i>Note 1</i>)	_			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				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 (<i>Note 1</i>)			_			
5.	Scrip dividend	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			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 (<i>Note 1</i>)	_					
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
			Class of shares issuable (<i>Note 1</i>)			_			
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		

				For Main Boa	rd and GEM lis	sted issuers
					No. of new	No. of new
					shares of	shares of
						issuer which
					during the	may be
					month	issued
					pursuant	pursuant
					thereto	thereto as at
						close of the
	Type of Issue					month
				_		
			Class of shares issuat	ble		
			(Note 1)			
	a			(//)		
9.	Capital		Issue and allotment	(/ /)		
	reorganisation		date : (dd/mm/yyyy)			
			ECM annaval data	(//)		
			EGM approval date:			
			(dd/mm/yyyy)			
						· ·
				-		
			Class of shares issuat	ole		
			(<i>Note</i> 1)			
10.	Other	At price : State	Toomo and allaterant	(//)		
	(Please specify)	currency	Issue and allotment date : (dd/mm/yyyy)			
			date . (dd/mm/yyyy)			
			EGM approval date:	(//)		
			(dd/mm/yyyy)			
-			Total E.	(Ordinary shar	es) -	
				(Preference share		-
			· · · · · · · · · · · · · · · · · · ·	(Other cla		-
				(Other Cla		-
L						

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	-		
	(2)	-		
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		-		
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):				
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)				

Remarks	(if	any)	:

Submitted by: CHAN So Kuen
Title:Executive Director, Chief Financial Officer & 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.