

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : \_\_\_\_\_\_ 31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer

LUK FOOK HOLDINGS (INTERNATIONAL) LIMITED

Date Submitted

2 August 2016

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : Descrip	tion :	Ordinary Shares				
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>			
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	<u>HK\$0.10</u>	<u>HK\$80,000,000.00</u>			
(2) Stock code :Descrip	tion :	-				
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>			
Balance at close of preceding month						
Increase/(decrease)						
Balance at close of the month						

## 2. Preference Shares

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

## 3. Other Classes of Shares

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

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

HK\$80,000,000.00

II. Movements in Issued Share Capital

	No. of ordin (1)	ary shares (2)	No. of preference shares	No. of other classes 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			

III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM       No. of new shares of issuer issued furning its which may be issued pursuant thereto         including EGM       Movement during the month approval date       No. of new shares of issuer issued pursuant thereto as at close of the month         (d/mm/yyy) and class of shares issuable       Granted       Exercised       Cancelled       Lapsed         1.       -       -       -       -       -         (d/mm/yyy) and class of shares       Granted       Exercised       Cancelled       Lapsed         1.       -       -       -       -       -         (d/mm/yyy) and class of shares       Granted       Exercised       Cancelled       Lapsed         1.       -       -       -       -       -       -         (1.       -       -       -       -       -       -         (Vote 1)       -	Share Options (und	ler Share Opt	ion Schemes d	of the Issuer)			
approval date the month   (dd/mm/yyyy) and class of shares   issuable Granted   Exercised Cancelled   Lapsed     1	share option scheme					issuer issued during the month pursuant	issuer which may be issued pursuant
(dd/mm/yyyy) and class of shares issuable       Granted       Exercised       Cancelled       Lapsed         1.       -		Ν	Novement duri	ng the month		thereto	
class of shares issuable       Granted       Exercised       Cancelled       Lapsed         1.       -       -       -       -       -							the month
issuable       Granted       Exercised       Cancelled       Lapsed         1.       -							
Image: Constraint of the state of the s		Granted	Exercised	Cancelled	Lapsed		
(Note 1)         2.       -	1						
(Note 1)         2.       -							
(Note 1)         2.       -							
2.       -							
	(Note 1)						
(Note 1)         3.       -	2						
(Note 1)         3.       -							
(Note 1)       Total A. (Ordinary shares)       -         (Preference shares)       -         (Other class)       -         Total funds raised during the month from exercise       -	<u>3</u>						
(Note 1)       Total A. (Ordinary shares)       -         (Preference shares)       -         (Other class)       -         Total funds raised during the month from exercise       -							
(Note 1)       Total A. (Ordinary shares)       -         (Preference shares)       -         (Other class)       -         Total funds raised during the month from exercise       -	<u>( / / )</u> shares						
(Preference shares) (Other class) Total funds raised during the month from exercise	(Note 1)						
(Other class) Total funds raised during the month from exercise			Тс	otal A. (Ordina	ary shares)	-	
Total funds raised during the month from exercise						-	
	Total funda raisad d	uring the me	oth from overe	•	ulei Class)		
			nun nom exerc		-		

Warrants to Issue Shares of the	Issuer which	are to be Liste	d			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value		during the	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</u>						
Subscription price						
(if applicable) (dd/mm/yyyy)	( /	/ )				
<u>2 </u>		, ,				
	·	<u> </u>				
Stock code (if listed) Class of shares						
(if applicable)	( /	/ )				
( / / ) Stock code (if listed) Class of shares						
Cube existing price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( /	/ )				
<u>4.</u>		, ,				
Stock code (if listed) Class of shares						
Subscription price						
EGM approval date (if applicable)	( /	/ )	_			
		Tot	al B. (Ordin	ary shares)	_	
		1010	(Preferei	nce shares)	-	_
			(0	Other class)	-	-

Convertibles (i.e. Convertible	into Shares of t	the Issuer which a	re to be Liste	ed)		N f
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
<u>1</u>						
Stock code (if listed) Class of shares issuable <i>(Note 1)</i> Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
<u>2.</u>						
Ctack and (if listed)			,			
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						
	_					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
	( / / )					
		Tota	al C. (Ordina	ry shares)	-	-
			(Preterend) (Ot	ce shares)	-	_
			(0)			-

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other 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		
···		
· · · · · · · · · · · · · · · · · · ·		
shares (Note 1)		
shares (Note 1)		
shares (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares)	-	
(Other class)	-	

	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			_			
			State	issuable <i>(Note 1)</i> Issue and allotment	(	/	/	)		
1.	Rights issue	At price :	currency	date : (dd/mm/yyyy)						
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
				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)	(	/	/	)		
				Class of shares issuable (Note 1)			_			
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
				Class of shares issuable (Note 1)			_			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		

									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			Class of shares	5		_			month
				issuable (Note 1)	_					
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
			currency	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 (Note 1)	5 _					
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
				Class of shares issuable (Note 1)	S _		_			
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
L										

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

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):
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Submitted by:	CHAN So Kuen		
Title: Executive Director, Chief Financial Officer & Company Secretary			
	retary 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.