

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/y	31/08/2016			
To : Hong Kong Exchanges and 0	Clearing	Limited		
Name of Issuer	LUK FO	OK HOLDINGS (IN	ITERNATIONA	(L) LIMITED
_				
Date Submitted	2 Septer	mber 2016		
I. Movements in Authorised Share	e Capita	I		
1. Ordinary Shares				
(1) Stock code :590	Descript	ion :	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth _	800,000,000	HK\$0.10	HK\$80,000,000.00
Increase/(decrease)	-	-		<u> </u>
Balance at close of the month	-	800,000,000	HK\$0.10	HK\$80,000,000.00
(2) Stock code :	Descript	ion :	-	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth _	-	<u> </u>	
Increase/(decrease)	-	-		
Balance at close of the month	-	-	<u> </u>	

2. Preference Shares			
Stock code :Descr	iption :		_
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month			-
Increase/(decrease)			
Balance at close of the month		<u>-</u>	-
3. Other Classes of Shares			
Stock code : Descr	iption :		
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding month			
Increase/(decrease)	<u>-</u>		<u> </u>
Balance at close of the month	<u>-</u>	-	<u>-</u>
Total authorised share capital at the encurrency):	d of the month (State	HK	\$80,000,000.00

II. Movements in Issued Share Capital

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

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Cancelled Exercised Lapsed shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of options (State currency)

Warrants to Issue Shares of the	Issuer which	are to be L	isted			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value		of	during the	Nominal value at close of the month	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1						
(/ /)				_		_
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
	(/	/)				
2						
(/ /)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)	()	/				
(dd/mm/yyyy) 3	(/	/)				
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
	(/	/)				
4						
(/ /)				_		_
Stock code (if listed) Class of shares						
inguishin (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
			Total E	`	ary shares)	_
					nce shares) Other class)	_
				(_

Convertibles (i.e. Convertible	into Shares of t	he Issuer which a	re to be Liste	ed)		
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						
						
	_					
	_					
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 (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3	<u> </u>					
	<u> </u>					
	<u>_</u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
	(/ /)					
4	, , ,					
	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(
(dd/mm/yyyy)	(/ /)		al C (Ordina	ry shares)	_	
		iola	ıı C. (Olulla Preferen/	ce shares)		_
			(O)	ther class)	_	_
1			, •			_

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)		
2		
(/ /) shares (Note 1)		
3		
(/ /) shares (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares) (Other class)	-	

Ot	her Movements	in Issued Sha	are Capital					
	Type of leave						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
	Type of Issue							111011111
				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)	(/ /)		
				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)	(/ /)		

	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
	1) 01 10000			Class of shares		_			
5.	Scrip dividend	At price :	State	issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
0.	Comp dividend	7 tt p1100 .	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)		_			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)		_			
8.	Consideration issue	At price :	State currency ———	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 sharesissuable (Note 1)		
9.	Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
				_
		Class of sharesissuable (Note 1)		
10.	Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		_
	_	Total E. (Ordina	ary	
		share (Preference share	es) <u>-</u>	-
		(Other class		- -
To	otal increase / (decrease) in ordinary shares during	the month (i.e. Total of A to F):	(1)	-
	and the second s	,	(2)	-
To	otal increase / (decrease) in preference shares duri	ing the month (i.e. Total of A to E):		-
To	otal increase / (decrease) in other classes of shares	s during the month (i.e. Total of A to E)	:	-
(7	These figures should be the same as the relevant fi	igures under II above ("Movements in I	ssued Share	Capital").)

Rema	rks (if any):			
			-	
Submi	tted 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.