

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy	y) :	31/05/2020								
To : Hong Kong Exchanges and Clea	aring Limited									
Name of Issuer Date Submitted LUK FOOK HOLDINGS (INTERNATIONAL) LIMITED 1 June 2020										
I. Movements in Authorised Share C	apital									
1. Ordinary Shares										
(1) Stock code :590Descri	ption :	Ordinary S	Shares							
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)							
Balance at close of preceding month	800,000,000	0.10	80,000,000.00							
Increase/(decrease)	Nil		Nil							
Balance at close of the month	800,000,000	0.10	80,000,000.00							
(2) Stock code : N/A Descri	ption :	N/A								
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)							
Balance at close of preceding month	1									
Increase/(decrease)										
Balance at close of the month										

2. Preference Shares				
Stock code :	N/A Descript	tion :	N/A	
		No. of preference shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of pr	eceding month_			
Increase/(decrease)	_			
Balance at close of the	e month _			
3. Other Classes of SI	hares			
Stock code :1	N/A Descript	tion :	N/A	
		No. of other classes of shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of pr	eceding month_			
Increase/(decrease)	_			
Balance at close of the	e month _			
Total authorised share	e capital at the e	nd of the month	(HK\$): <u>80</u>	,000,000.00
II. Movements in Issue	ed Share Capita	ıl		
	No. of ordir	nary shares (2)	No of preference shares	e No. of other classes of shares
Balance at close of preceding month	587,107,850	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	587,107,850	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars 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 Exercised Cancelled Lapsed 1. N/A N/A N/A N/A N/A N/A shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) N/A N/A N/A Total funds raised during the month from exercise of options (HK\$) N/A

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
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
1.						
	NI/A	NI/A	NI/A	NI/A	NI/A	N1/A
	N/A	<u>N/A</u>	N/A	<u>N/A</u>	N/A	N/A
`						
Subscription price						
EGM approval date (if applicable)						
` ' '	(/ /)				
2.	`					
(/ /)		<u> </u>				
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)						
Cubaccintian noise						
EGM approval date						
(if applicable)						
	(/ /)				
4.						
(/ /)		·		· · ·		
Stock code (if listed)						
Class of shares						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		Total B	(Ordina	ary shares)	N/A	
		Iotal D		ice shares)	N/A	=
			•	other class)	N/A	_

Convertibles (i.e. Convertible	into Shares of	the Issuer wh	nich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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 1 / A	N1/A	21/2	N 1 / A	N1/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price	N/A	N/A	N/A	N/A	N/A	<u>N/A</u>
EGM approval date (if applicable) (dd/mm/yyyy)) 2.	<u>(/ /)</u> –	<u> </u>				
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) 3.	(/ /) - - -	<u> </u>				
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)	/ / / /					
(dd/mm/yyyy) 4.	(/ /)					
	<u> </u>					
	_					
Charles and a (if lints d)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)	<u> </u>	Total C (Ordina	ary charac)	N/A	
			Total C. (Ordina (Preferen	ce shares)	N/A N/A	_
			`	ther class)	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)

Options (other than drace onare option contines)		
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. N/A		
shares (Note 1)		
0		
2. N/A		
shares (Note 1)		
3. N/A		
0. 11//1		
shares (Note 1)		
Silaics (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
(Other class)	IN//A	

Otl	her Movements	in Issued Sha	are Capi	tal					
	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
	Type of issue				Olara of alarma				
					Class of shares issuable (Note 1)				
1.	Rights issue	At price :	HK\$		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
					EGM approval date:	(/ /)		
					(dd/mm/yyyy)			N/A	N/A
					Class of shares issuable (Note 1)				
2.	Open offer	At price :	HK\$		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
					EGM approval date:	(/ /)		
					(dd/mm/yyyy)			N/A	N/A
					Class of shares issuable (Note 1)				
3.	Placing	At price :	HK\$		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
					EGM approval date:	(/ /)		
					(dd/mm/yyyy)			N/A	N/A
					Class of shares issuable (Note 1)				
4.	Bonus issue				Issue and allotment date: (dd/mm/yyyy)	(/ /)		
					EGM approval date: (dd/mm/yyyy)	(/ /)	81/ 8	N1/A
								N/A	N/A
1									

Class of shares repurchased (Note 1) 6. Repurchase of Shares (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy)) Class of shares (/ / (dd/mm/yyyy)) Class of shares redeemed (Note 1) 7. Redemption of Shares (dd/mm/yyyy) EGM approval date: (/ / Shares (dd/mm/yyyy)) EGM approval date: (/ / Shares (dd/mm/yyyy))) <u>N/A</u>	N/A
issuable (Note 1) 5. Scrip dividend At price: HK\$ Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares repurchased (Note 1) 6. Repurchase of shares (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy) Class of shares redeemed (Note 1) 7. Redemption of shares (/ / / (dd/mm/yyyy) Redemption date: (/ / / (dd/mm/yyyy) EGM approval date: (/ / / (dd/mm/yyyy)) 	N/A
Class of shares repurchase of shares (dd/mm/yyyy) 6. Repurchase of shares (dd/mm/yyyy) EGM approval date: (/ / Cancellation date : (/ / (dd/mm/yyyy)) EGM approval date: (/ / / (dd/mm/yyyy)) EGM approval date: (/ / / (dd/mm/yyyy)) Class of shares redeemed (Note 1) 7. Redemption of shares (/ / / (dd/mm/yyyy)) EGM approval date: (/ / / (dd/mm/yyyy)) EGM approval date: (/ / / (dd/mm/yyyy))) 	N/A
Class of shares repurchased (Note 1) 6. Repurchase of Shares (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy)) Class of shares (/ / (dd/mm/yyyy)) Class of shares redeemed (Note 1) 7. Redemption of Shares (dd/mm/yyyy) EGM approval date: (/ / Shares (dd/mm/yyyy)) EGM approval date: (/ / Shares (dd/mm/yyyy))	N/A)	N/A
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 (dd/mm/yyyy) Redemption date: (/ / (dd/mm/yyyy)) EGM approval date: (/ / / (dd/mm/yyyy)))	
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 (dd/mm/yyyy) Redemption date: (/ / (dd/mm/yyyy)) EGM approval date: (/ / / (dd/mm/yyyy)))	
shares (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy)) Class of shares redeemed (Note 1) 7. Redemption of shares (/ / / (dd/mm/yyyy)) Redemption date: (/ / / (dd/mm/yyyy)) EGM approval date: (/ / /)	
Class of shares redeemed (Note 1) 7. Redemption of shares (// / shares (dd/mm/yyyy) EGM approval date: (// /	,	
redeemed (Note 1) 7. Redemption of Redemption date: (/ / shares (dd/mm/yyyy) EGM approval date: (/ /		N/A
redeemed (Note 1) 7. Redemption of Redemption date: (/ / shares (dd/mm/yyyy) EGM approval date: (/ /		
shares (dd/mm/yyyy) EGM approval date: (/ /		
2011 applotal dato.)	
(dd/mm/yyyy))	
, , , , , , , , , , , , , , , , , , ,	<u>N/A</u>	N/A
Class of sharesissuable (Note 1)		
8. Consideration At price: HK\$ Issue and allotment (/ / date: (dd/mm/yyyy))	
)	
	N/A	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)					
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 : HK\$ ———	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
	Total E. (Or (Prefe	eren	ce s	shares shares r class	s) N/A	-
Total increase / (decrease) in ordinary shares duri	ing the month (i.e. Total o	of A	to E	E): (1)	N/A
				(2	2)	N/A
Total increase / (decrease) in preference shares of	during the month (i.e. Tota	al of	A to			N/A
Total increase / (decrease) in other classes of sha	ares during the month (i.e	e. To	tal	of A to)	N/A
E): (These figures should be the same as the relevar Capital").)	nt figures under II above (("Mc	ver	nents	in Issued SI	hare

IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;

(viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies. Remarks (if any): N/A Submitted by: CHAN So Kuen Title: Executive Director, Chief Financial Officer & Company Secretary (Director, Secretary or other duly authorised officer)	(vi) (vii)	and will be delived completion has to have been peroperty has be	e documents of title have be vered in accordance with the taken place of the purchasourchased or agreed to be seen duly satisfied; and	ne terms of issue; ise by the issuer of al purchased by it and	I property shown in the purchase consi	the listing document deration for all such
Remarks (if any): N/A Submitted by: CHAN So Kuen Title: Executive Director, Chief Financial Officer & Company Secretary	(VIII)	executed, and	particulars thereof, if so	o required by law, I	nave been filed wi	th the Registrar of
N/A Submitted by: CHAN So Kuen Title: Executive Director, Chief Financial Officer & Company Secretary	D	•				
Submitted by: CHAN So Kuen Title: Executive Director, Chief Financial Officer & Company Secretary		irks (if any):				
Title:Executive Director, Chief Financial Officer & Company Secretary	IN/A					
Title:Executive Director, Chief Financial Officer & Company Secretary						
Title:Executive Director, Chief Financial Officer & Company Secretary						
Title:Executive Director, Chief Financial Officer & Company Secretary						
Title:Executive Director, Chief Financial Officer & Company Secretary						
Title:Executive Director, Chief Financial Officer & Company Secretary						
Title:Executive Director, Chief Financial Officer & Company Secretary						
Title:Executive Director, Chief Financial Officer & Company Secretary						
	Subm	itted by:	CHAN So Kuen			
(Director, Secretary or other duly authorised officer)	Title:	Executive D	Pirector, Chief Financial C	Officer & Company	Secretary	
		(Director, Secre	etary or other duly author	rised officer)		

all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be

filed with the Registrar of Companies have been duly filed and that compliance has been made with

Notes:

(iv)

(v)

1. State the class of shares (e.g. ordinary, preference or other).

all the securities of each class are in all respects identical (Note 3):

- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
 - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.