

Monthly Return of Equity Issuer on Movements in Securities

To : Hong Kong Exchanges and Clearing Limited Name of Issuer LUK FOOK HOLDINGS (INTERNATIONAL) LIMIT	ITED								
	ITED								
Date Submitted 3 November 2020									
. Movements in Authorised Share Capital									
1. Ordinary Shares									
(1) Stock code : Description : Ordinary Shares									
No. of ordinary Par value cap	ised share apital HK\$)								
Balance at close of preceding month 800,000,000 0.10 80,000,0	,000.00								
Increase/(decrease) Nil Nil Nil	Nil								
Balance at close of the month <u>800,000,000</u> <u>0.10</u> <u>80,000,0</u>	,000.00								
(2) Stock code : N/A Description : N/A									
No. of ordinary Par value cap	ised share apital HK\$)								
Balance at close of preceding month									
Increase/(decrease)									
Balance at close of the month									

2. Preference Shares				
Stock code :	N/A Descrip	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	nares			
Stock code :	N/A Descrip	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	capital at the e	nd of the month	n (HK\$): 80	0,000,000.00
II. Movements in Issue	ed Share Capita	I		
	No. of ordir	nary shares (2)	No of preferences	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	NI/A
Class of shares issuable (Note 1)		N/A	N/A	N/A	N/A	N/A
Subscription price						
. , , , , , ,	(/ /)				
2.						
Stock code (if listed)						
Class of shares		_				
<u> </u>						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) 3.	(/ /)				
<u>5.</u>						
(/ /)						_
Stock code (if listed) Class of shares						
· · · · · · · · · · · · · · · · · · ·						
Subscription price EGM approval date		_				
(if applicable)						
(dd/mm/yyyy)	(/ /)				
4.						
(/ /)				· -		_
Stock code (if listed)						
Class of shares						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
		Total B	(Ordina	ary charac)	N/A	
		IOIAI B		ary shares) ice shares)	N/A N/A	=
			•	ther 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
<u>1.</u>	<u></u>					
	<u> </u>					
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1)	IVA	N/A	<u>N/A</u>	IWA	11//	N/A
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)	<u> </u>				
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) (dd/mm/yyyy)	(/ /)					
4.	(/ /)	<u> </u>				
	_					
	<u></u>					
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)

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)		
2. N/A		
shares (Note 1)		
3. N/A		
shares (Note 1)		
Shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	

	No. of new No. of new
Type of leave	shares of shares of issuer which issued may be during the issued month pursuant pursuant thereto as a thereto close of the month
Type of Issue	
Class of issuable (Note	shares te 1)
1. Rights issue At price: HK\$ Issue and allo	
EGM approva (dd/mm/yyyy)	al date: ^{(/ /}))
, , , , , , , , , , , , , , , , , , , ,	<u>N/A</u> <u>N/A</u>
Class of	shares
issuable (Not	
2. Open offer At price: HK\$ Issue and allo date: (dd/mm	n/yyyy)
EGM approva (dd/mm/yyyy)	
	<u>N/A</u> <u>N/A</u>
Class of issuable (Note	shares
leave and alle	otment (/ /)
3. Placing At price : HK\$ issue and allowed date : (dd/mm	n/yyyy)
EGM approva (dd/mm/yyyy)	
, , , , , , , , , , , , , , , , , , , ,	<u>N/A</u> <u>N/A</u>
Class of issuable (Note	shares te 1)
4. Bonus issue Issue and allo date : (dd/mm	
EGM approva (dd/mm/yyyy)	
	<u>N/A</u> <u>N/A</u>

	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)					
5.	Scrip dividend	At price :	HK\$	 Issue and allotment date : (dd/mm/yyyy)	(/	' /)		
				EGM approval date: (dd/mm/yyyy)	(/	′ /)	N/A	N/A
				Class of shares repurchased (Note 1)					
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	()	' /)		
				EGM approval date: (dd/mm/yyyy)	()	′ /)	N/A	N/A
				Class of shares redeemed (Note 1)					
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	()	′ /)		
				EGM approval date: (dd/mm/yyyy)	(/	′ /)		
				, , , , , , , , , , , , , , , , , , , ,				<u>N/A</u>	N/A
				Class of shares issuable (Note 1)					
8.	Consideration issue	At price :	HK\$	 Issue and allotment date : (dd/mm/yyyy)	(/	′ /)		
				EGM approval 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 share						
			issuable (Note 1)	·					
9. Capital reorganisation	า		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date:	(/	/)		
			(dd/mm/yyyy)					N/A	N/A
			Class of share issuable (Note 1)	:S _					
10. Other (Please speci	fy) At price: H	HK\$	- Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
			Total E. (0	Ordin	nar	v s	hares) N/A	
				efere	nc	e s	hares class	N/A	- -
				,,	Oti	iei	Class) <u>IN/A</u>	_
									NI/A
Total increase / (decrease) in ord	linary shares d	uring the month (i.e. Tota	l of A	4 to) E	,	· —	N/A
							(2	<u> </u>	N/A
,	, ·		s during the month (i.e. To				•		N/A N/A
E):			hares during the month (
(These figures si Capital").)	hould be the san	ne as the relev	rant figures under II abov	e ("N	10v	/en	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;

(vi) (vii) (viii)	other legal requirements; all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue; completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and 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.	
Rema	rks (if any):	
N/A		
		-
		-
Subm	itted by: CHAN So Kuen	
Title:	Executive Director, Chief Financial Officer & Company Secretary (Director, Secretary or other duly authorised 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.