

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		31/10/2018		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer Date Submitted	Namesor 5/11/201	n Holdings Limited		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : 1982	Descrip	otion : Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month	5,000,000,000	HK\$0.01	HK\$50,000,000
Increase/(decrease)		Nil		Nil
Balance at close of the mon	th	5,000,000,000	HK\$0.01	HK\$50,000,000
(2) Stock code : N/A	Descrip	otion : N/A		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month			
Increase/(decrease)				
Balance at close of the mon	th			

Stock code : N/A Descrip	tion : N/A		
	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			
3. Other Classes of Shares			
Stock code : N/A Descrip	tion: N/A		
Stock code : <u>N/A</u> Descrip	No. of other classes of shares	Par value (State currency)	capital
	No. of other classes of	(State	capital
Stock code : N/A Descrip Balance at close of preceding month Increase/(decrease)	No. of other classes of	(State	capital
Balance at close of preceding month	No. of other classes of	(State	capital

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	2,279,392,000	N/A	N/A	N/A
Increase/ (decrease) during the month		N/A	N/A	N/A
Balance at close of the month	2,279,392,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Total funds raised during the month from exercise

of options (State currency)

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 the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (29/1/2016) Ordinary shares 496,000 32,360,000 * (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A N/A (Other class)

Nil

^{*} Number of share options as at 31 October 2018: 80,108,000 share options (32,360,000 share options vested and 47,748,000 share options unvested)

Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	Currency of nominal value	Nomina at clos prece mor	se of ding	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. N/A							
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price							_
EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	(/ /)					
Class of shares issuable (Note 1) Subscription price							· ·
EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /)					
(/ /) Stock code (if listed) Class of shares issuable (Note 1)							
EGM approval date (if applicable)	(/ /						
Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		(O !:		AIP!	
			Total B.	(Preferen	ary shares) ce shares) other class)	Nil N/A N/A	- -

Convertibles (i.e. Convertible	e into Shares of	the Issuer w	hich are to be List	ed)	N. C	N
Class and description	Currency of amount outstanding	Amount a close of precedin month	f 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/A	<u></u>					
	<u> </u>					
	<u> </u>					
Ctools and a (if lintary)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(١				
2. N/A	(/ /)				
2. IV/A	<u></u>					
-	_					
						
Stock code (if listed)			 -			
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
3. N/A						
	,					
	<u> </u>					
Charle and a (if lintad)	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4. N/A	\ , , ,	<u>/</u>				
	_					
	· 					
Stock code (if listed)	 _					
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
			Total C. (Ordina		Nil	_
			•	nce shares) other class)	N/A N/A	_
1			(0	/u ici ciass)	13/74	

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. <u>N/A</u>		
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		<u> </u>
T.(1D, (0.1)		
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	
(Other class)	N/A	

Type of Issue	At price :	State currency	Class of shares issuable (Note 1)			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
	At price :		issuable (Note 1) Issue and allotment				monu
Rights issue	At price :		issuable (Note 1) Issue and allotment				
Rights issue	At price :						
			date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
						<u>N/A</u>	N/A
			Class of shares issuable (Note 1)				
Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		N1/A
						N/A	N/A
			Class of shares issuable (Note 1)				
Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date:	(/	/)		
			(**************************************			N/A	N/A
			Class of shares				
			issuable (Note 1)				
Popus issue			Issue and allotment date : (dd/mm/yyyy)				
Donus ISSUE			EGM approval date: (dd/mm/yyyy)	(/	/)		
	Placing Bonus issue		- At price : currency	Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Placing At price: State currency State date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Bonus issue Class of shares date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (//	Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) Class of shares issuable (Note 1) Bonus issue Issue and allotment (/ /) Class of shares issuable (Note 1) Issue and allotment (/ /) Bonus issue EGM approval date: (/ /)	State State State Currency State Currency State State Class of shares State State State Class of shares State St

	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								
				Class of shares issuable (Note 1)					
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/	1)		
				EGM approval date: (dd/mm/yyyy)	(/	1)	N/A	NI/A
								<u>IN/A</u>	N/A
				Class of shares repurchased (Note 1)					
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/	1)		
				EGM approval date: (dd/mm/yyyy)	(/	1)		
								<u>N/A</u>	N/A
				Class of shares redeemed (Note 1)					
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/	1)		
					(/	1)		
				· · · · · · · · · · · · · · · · · · ·				N/A	N/A
				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)	(/	/)	N/A	N/A
				Class of shares issuable (Note 1)					
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	(/	1)		
				EGM approval date:	(/	1)		
				(dd/mm/yyyy)				N/A	N/A

Type of Issue		No. of new shares of issuer which issued may be during the month pursuant thereto close of the month
	Class of shares issuable (Note 1)	
10. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)	
	EGM approval date: (/ /) (dd/mm/yyyy)	N/AN/A
	Total E. (Ordinary shares) (Preference shares) (Other class)	Nil N/A
Total increase / (decrease) in ordinary shares during	g the month (i.e. Total of A to E): (1)	Nil
	(2)	N/A
Total increase / (decrease) in preference shares du	ring the month (i.e. Total of A to E):	N/A
Total increase / (decrease) in other classes of share	es during the month (i.e. Total of A to E)	N/A
(These figures should be the same as the relevant	figures under II above ("Movements in Ī	ssued Share Capital").)

Remarks (if any):
Submitted by: Mr. Tao Chi Keung
Title: 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.