

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/12/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Manfield Chemical Holdings Limited
Date Submitted	04/01/2016

I. Movements in Authorised Share Capital

1. Ordinary Shares (1) Stock code : 01561 Description : Ordinary Shares Authorised share No. of ordinary Par value capital shares (HKD) (HKD) Opening balance upon listing on 1 December 2015 10,000,000,000 0.01 100,000,000.00 Increase/(decrease) N/A N/A Balance at close of the month 10,000,000,000 0.01 100,000,000.00 (2) Stock code : N/A Description : N/A Par value Authorised share (State No. of ordinary capital shares (State currency) currency) Balance at close of preceding month N/A N/A N/A Increase/(decrease) N/A N/A Balance at close of the month N/A N/A N/A

2. Preference Shares

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

3. Other Classes of Shares

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

Total authorised share capital at the end of the month (*HKD*) : 100,000,000.00

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Opening balance upon listing on 1 December				
2015	600,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A
Balance at close of the month	600,000,000	N/A	N/A	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM		Schemes of the	;		No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and — class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A				•		
(/ /)						
(Note 1)						
2. N/A						
(/ /) shares (Note 1)						
3. N/A						
(/ /) shares						
(Note 1)		 Tr	otal A. (Ordin	ary shares)	N/A	
		I.		nce shares)	N/A N/A	
				Other class)	N/A	
otal funds raised dur	ing the month	from exercise of		,		
ptions (State currenc				N/A		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	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. N/A</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. N/A</u>					
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>)		-			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /)	-			
(/ /) Stock code (if listed) Class of shares issuable (Note 1)		 - -			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ /)	-			
<u>4.</u> N/A					
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>)		- <u></u> -			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	-			
	Tota	(Prefer	nary shares) ence shares) (Other class)	N/A N/A N/A	- -

Commentibles (i.e. Commentible i	(i.e. Convertible into Shares of the Issuer which are to be Listed)					d issuers
Class and description		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. N/A						
Stock code (if listed) Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2. N/A						
Stock code (if listed)						
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 (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. IN/A						
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordin		N/A	-
				ence shares) Other class)	N/A N/A	-
			(-

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	as at close of the month
1. <u>N/A</u>	-	
	-	
2. N/A		
(/ /) shares (Note 1)		
3. <u>N/A</u>		
(/ /)	-	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	

	Type of Issue	Issued Share Capital				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 : State	Class of shares issuable (<i>Note 1</i>) Issue and allotment	(/ /)		
1.	Rights issue	currency	EGM approval date: (dd/mm/yyyy)	(/ /		NIL	NIL
			Class of shares issuable (<i>Note 1</i>)				
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	NIL	NIL
			Class of shares issuable (<i>Note 1</i>)				
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	NIL	NIL
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	NIL	NIL

Class of shares issuable $(Note 1)$ 5. Scrip dividend At price : State currency Gass of shares issuable $(///)$ EGM approval date: (///) (dd/mm/yyyy) NIL 6. Repurchase of shares Class of shares issuable (///) (dd/mm/yyyy) AGM approval date: (///) (dd/mm/yyyy) NIL 7. Redemption of shares Class of shares Class of shares (dd/mm/yyyy) NIL 7. Redemption of shares Class of shares issuable (///) (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy) NIL NIL 8. Consideration issue At price : State currency Gas of shares issuable (////) (State : (dd/mm/yyy) EGM approval date: (///) (BM approval date: (///) (BM approval date: (////) (BM approval date: (////) (BM approval date: (Type of Issue		<u>H</u>	For Main	Boar	rd and GEM listed is No. of new shares of issuer issued during the month pursuant thereto	
S. Scrip dividend At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) (/ /) NIL N 6. Repurchase of shares Class of shares repurchased (Note 1)								
5. Scrip dividend At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) NIL NIL 6. Repurchase of shares Class of shares								
EGM approval date: $(7/7)$ FGM approval date: $(7/7)$ (dd/mm/yyyy) NIL 6. Repurchase of shares Class of shares repurchased (Note 1) 6. Repurchase of shares Cancellation date : $(1/7)$ (1/7) AGM approval date: $(7/7)$ $(1/7)$ NIL NIL NIL AGM approval date: $(7/7)$ NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL Class of shares	5.	Scrip dividend			(/ /)		
6. Repurchase of shares repurchased (Note 1) 6. Repurchase of shares Cancellation date : $(//)$ (dd/mm/yyyy) AGM approval date: $(//)$ (dd/mm/yyyy) NIL 7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Redemption date : $(//)$ (dd/mm/yyyy) NIL 8. Consideration issue At price : State currency Class of shares issuable (// /) Issue and allotment (// /) Issue and allotment (// /) EGM approval date: (// /) EGM approval date: (// /)				EGM approval date:	(/ /)	NIL	NIL
shares (dd/mm/yyyy) AGM approval date: (/ /) (dd/mm/yyyy) NIL AGM approval date: (/ /) (dd/mm/yyyy) NIL 7. Redemption of shares Class of shares redeemed (Note 1) Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (d/mm/yyyy) NIL 8. Consideration issue At price : State currency Issue and allotment (/ /) Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) 8. Consideration issue At price : State (ISSue and allotment (/ /) (/ /) Bapproval date: (/ /) ISSUE and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /)								
NIL NIL NIL NIL NIL NIL Redemption of shares Class of shares	6.				(/ /)		
7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) NIL 8. Consideration issue At price : State currency Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (/)					(/ /)	NIL	NIL
7. Redemption of shares redeemed (Note 1) 7. Redemption of shares Redemption date : $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) NIL 8. Consideration issue At price : State currency Issue and allotment date : $(//)$ Issue and allotment date : $(d/mm/yyyy)$ $(//)$ EGM approval date: $(//)$ Issue and allotment date : $(//)$				Class of shares				
shares $(dd/mm/yyyy)$ EGM approval date: $(//)$ (dd/mm/yyyy) NIL NIL N 8. Consideration issue At price : State currency								
8. Consideration issue At price : State Issue and allotment (///) EGM approval date: (//) EGM approval date: (//)	7.				(/ /)		
8. Consideration issue At price : State Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)					(/ /)	NIL	NIL
8. Consideration issue At price : State Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								
8. Consideration issue At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								
EGM approval date: (//) (dd/mm/yyyy)	8.	Consideration issue			(/ /)		
NILN			-	EGM approval date:	(/ /)		
				(NIL	NIL

				For Main F		nd GEM listed is	
	Type of Issue				ດ ປາ	o. of new shares of issuer issued uring the month ursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
9.	Capital reorganisation		Class of shares issua (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	ble (/ / (/ /		NIL	NIL
10.	Other (Please specify)	At price : State	Class of shares issua (<i>Note 1</i>) — Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)	NIL	NIL
			Total E.	(Ordinary sl (Preference sl (Other	nares)	N/A N/A N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A		
	(2)	N/A		
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A		
Total increase / (decrease) in other classes of shares 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 Issued Share Capital").)				

Remarks (if any):

Submitted by: Kong Muk Yin

 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.