

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited				
Name of Issuer	Peking U	University Resources	(Holdings) C	ompany Limited
Date Submitted	01/08/20	18		
I. Movements in Authorised Sh	nare Capit	al		
1. Ordinary Shares				
(1) Stock code : <u>00618</u>	Descrip	otion: PKU RES	SOURCES	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding r	nonth	15,000,000,000	HK\$0.10	HK\$1,500,000,000.00
Increase/(decrease)				
Balance at close of the month		15,000,000,000	HK\$0.10	HK\$1,500,000,000.00
(2) Stock code :	Descrip	tion : <u> </u>		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month				
Increase/(decrease)				
Balance at close of the month				

31/07/2018

2. Preference Shares			
Stock code : Descri	ption: <u></u>		
	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 : Descrip	ption: <u></u>		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (*State currency*): HK\$1,500,000,000.00

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	6,416,155,647					
Increase/ (decrease) during the month						
Balance at close of the month	6,416,155,647					

III. Details of Movements in Issued Share Capital

					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and —					-	
class of shares	G . 1		G 11 1	Y 1		
issuable	Granted	Exercised	Cancelled	Lapsed		
1 Exercise Price						
HK\$						
Meeting approved						
(/ /)						
Ordinary shares						
(Note 1)						
2.Exercise Price						
HK\$						
Meeting approved						
(/ /)						
Ordinary shares						
(Note 1)			-	$\overline{}$		
(Note 1)						
3.Exercise Price						
HK\$						
Meeting approved						
(/ /)						
Ordinary shares						
(Note 1)	_					
(Ivoic I)			Total A. (Ord	inary charec)		·
				rence shares)		
			`	(Other class)		
Total funds raised dur				(Other class)		

Warrants to Issue Shares of the Is	suer which are t	o 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
<u> </u>	-					
	=					
(/ \)						
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 (<i>Note 1</i>) Subscription price						
EGM approval date		$\overline{}$				
(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.	-					
	=					
(/ /)						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)					`	
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
	•					`
		Total		nary shares) ence shares)		-
				Other class)		-

Convertibles (i.e. Convertible int		Amount at close of preceding month		Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issue which may be issued pursuan thereto as at close of the month
1.	_					
	<u> </u>					
	_					
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 (<i>Note 1</i>) Subscription price		_				
EGM approval date		_ \				
(if applicable) (dd/mm/yyyy)	(/ /)					
3.	(/ /)	\				
	_					
	_					
Charle and a (if listed)					 _	
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 (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
<u> </u>			Total C. (Ordinar			
			(Oth	ner class)		

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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.		
J		
shares (Note 1)		
Situes (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		
(Other class)		
	<u> </u>	

	Other Movements	in Issued Sha	are Capital				
	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)			
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	/)		
				EGM approval date: (/ (dd/mm/yyyy)	/)		
				Class of shares issuable			
			Stata	(Note 1)	/)		
2.	Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	, ,		
			`	EGM approval date: (/ (dd/mm/yyyy)	/)		
				Class of shares issuable(Note 1)		-	
3.	Placing	At price :	State currency	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
\	\						
		Class (Note	of shares issuable				
5.	Scrip dividend At price: State currence		and allotment (dd/mm/yyyy)	(/ /)		
			approval date: nm/yyyy)	(/ /)		
		Class repur	of shares chased (Note 1)				
6.	Repurchase of shares		ellation date : nm/yyyy)	(/ /)		
		EGM (dd/n	approval date: nm/yyyy)	(/ /)		
		Class	of shares med (Note 1)				
7.	Redemption of shares		mption date :	(/ /)		
			approval date:	(/ /)		
		Class (Note	of shares issuable		-		
8.	Consideration issue At price : State currence		and allotment (dd/mm/yyyy)	(/ /)		
		EGM (dd/n	approval date: nm/yyyy)	(/ /)		
						-	

Type of Issue		No. of new shares of issuer issued during the month pursuant thereto be issued pursuant thereto as at close of the month
	Class of shares issuable(Note 1)	
9. Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	
	EGM approval date: (/ /) (dd/mm/yyyy)	
	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)	
	Total E. (Ordinary share (Preference share	
	(Other class	·

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	
	(2)	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		
(These figures should be the same as the relevant figures under II above ("Movements in Is	sued Share (Capital").)

Remarks (if any):	
Submitted by:	Cheang Yee Wah Eva
Title:	Company Secretary
(Director, Secr	retary or other duly authorised officer)
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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.