

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	30/06/2019		
To : Hong Kong Exchanges and	Clearing Limited		
	ixin International Holo 07/2019	lings Limited	j
I. Movements in Authorised Sha	re Capital		
1. Ordinary Shares			
(1) Stock code : <u>724</u> De	escription :	Ordinary	shares
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding m	onth 3,000,000,000	0.20	600,000,000
Increase/ (decrease)	Nil		Nil
Balance at close of the month	3,000,000,000	0.20	600,000,000
(2) Stock code : N/A De	escription :		
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding m	onth		
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares			
Stock code : N/A Descr	iption :		
	No. of preference shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding montl	h		
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descr	ription:		
	No. of other classes of shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	h		
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the (HK\$):	end of the month		600,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other		
	(1)	(1) (2)		classes of shares		
Balance at close of preceding month	840,174,214	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	840,174,214	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Granted

issuable

Option Scheme

Share Options (under Share Option Schemes of the Issuer)

Particulars of Share option Scheme No. of new shares of No. of new shares of issuer issued during issuer which may be the month pursuant issued pursuant

Exercised

scheme the month pursuant issued pursuant including EGM approval date (dd/mm/yyyy) and class of shares

Cancelled

1.2002 Share
Option Scheme
(28/11/2002)
Exercise price:
HK\$6.10
Ordinary shares Nil Nil Nil Nil Nil 8,682,788

Lapsed

(Note 1)

2. 2002 Share

(28/11/2002)

Exercise price:

HK\$1.96

Ordinary shares Nil Nil Nil Nil Nil 11,314,210 (Note 1)

3.N/A

Total A. (Ordinary shares) Nil
(Preference shares) N/A
(Other class) N/A

Total funds raised during the month from exercise of options (HK\$)

Nil

Warrants to Issue Shares of the	e Issuer which	are to be Listed	t		No. of new	No. of new
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	shares of issuer issued during the month	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	(/ /)	_			
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /)	-			
(/ /)		<u> </u>				_
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)			- -			
4 81/8	(/ /)	_			
4. N/A						
Subscription price EGM approval date (if applicable)	, , ,		_			
(dd/mm/yyyy)	(/ /)	-			
		Total I		ary shares) nce shares)	N/A N/A	_
			•	Other class)	N/A	_

Convertibles (i.e. Convertible	e into Shares of t	he Issuer which	n are to be List	ted)	No of some	No. of many
Class and description 1. Zero Coupon	Currency of amount outstanding	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
Convertible Notes						
Convertible Notes						
-	 HK\$	159 400 000	Nil	159 400 000	Nil	700 000 000
Stock code (if listed)	<u>пкф</u> N/A	158,400,000	INII	158,400,000	INII	720,000,000
Class of shares	IN//A					
issuable (Note 1)	Ordinary Share	es				
Subscription price	HK\$0.22	<u></u>				
_	(09/11/2009,					
EGM approval date	09/01/2015,					
(if applicable)	16/01/2017 and	d				
(dd/mm/yyyy))	28/12/2018)					
2. N/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						
						
						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A	(, , ,					
1. 14/71						
						
Stock code (if listed)	 .		-			
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				.	
		Т	otal C. (Ordina		Nil	_
				nce shares)	N/A N/A	_
1			(C	Other class)	IN/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)		
- N/A		
2. <u>N/A</u>		
shares (Note 1)		
2 N/A		
3. <u>N/A</u>		
(/ /)		
shares (Note 1)		· -
Total D. (Ovding viv a bases)	NI/A	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	-
(Other class)	N/A	<u>-</u>
(Other sides)	1 3/7 3	-

during the month pursuant thereto v	
Class of shares N/A	ed shares of nth issuer
Class of shares State State Price : currency State State	the month
At State price : currency	
Class of shares State Issue and allotment (/ /)	
Class of shares issuable (Note 1) 2. Open offer At State price: currency State currency State and allotment date: (dd/mm/yyyy)	
Class of shares issuable (Note 1) 2. Open offer At State price: currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) 3. Placing At State price: currency Issue and allotment date: (/ /) Issue and allotment date: (/ /) Issue and allotment date: (/ /) Class of shares issuable (Note 1) Issue and allotment date: (/ /) EGM approval date: (/ /) Class of shares issuable (Note 1) Class of shares issuable (Note 1) Issue and allotment (/ /) Issue and allotment (/ /)	
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2. Open offer price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (Note 1) 3. Placing At State price: currency lssue and allotment (/ /) EGM approval date: (/ /) EGM approval date: (/ /) Class of shares (/ /) EGM approval date: (/ /) Class of shares (/ /) EGM approval date: (/ /)	
Class of shares issuable (Note 1) 3. Placing At State price: currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares (/ /) Class of shares N/A Class of shares N/A Class of shares issuable (Note 1) Issue and allotment (/ /)	
Class of shares issuable (Note 1) 3. Placing At State price: currency Begin approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable (Note 1) A Bonus issue Issue and allotment (/ /)	
Class of shares issuable (Note 1) 3. Placing At State price: currency Begin approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable (Note 1) A Bonus issue Issue and allotment (/ /)	
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EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (Note 1) Issue and allotment (/ /)	
(dd/mm/yyyy) N/A Class of shares issuable (Note 1) A Ronus issue Issue and allotment (/ /)	
Class of sharesissuable (Note 1) 4. Ronus issue Issue and allotment (/ /)	
Class of shares issuable (Note 1) 4. Ropus issue Issue and allotment (/ /)	
Class of shares issuable (Note 1) 4. Ropus issue Issue and allotment (/ /)	
IZ BOOKS AND	
EGM approval date: (/ /) (dd/mm/yyyy)	

	T (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
	Type of Issue					the month
5.	Scrip dividend	At State price: currency——	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ / (/ /		
6.	Repurchase of shares		Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ /		
7.	Redemption of shares		Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ /		
8.	Consideration issue	At State price: currency——	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	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
	Type of issue		N/A			
		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	N/A			
		issuable (Note 1)				
10.	Other At State (Please specify) price : currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Total E. ((Pr	Ordinary eference (Othe	shares shares r class) N/A	- - -
To	otal -increase / (decrease) in ordinary share	se during the month (i.e.	Total of /	1 to EV	: (1)	Vil
10	nai morease / (uccrease) in orumary stidre	s during the month (i.e.	. IUIAI UI F	¬ (U ⊏).		I/A
					(-)	
To	otal increase / (decrease) in preference sha	ares during the month (i.e. Total o	of A to	E): N	l/A
To	otal increase / (decrease) in other classes	of shares during the mo	onth (i.e. 1	otal of	A to N	I/A

IV. Confirmations

Capital").)

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:

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share

(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;

(iv)	all the securities of each class are in all respects identical (Note 3);
(v)	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 other legal requirements;
(vi)	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;
(vii)	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
(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.
Remar	ks (if any):
Submit	ted by: <u>Huang Hanshui</u>
Title:	Executive director (Director, Secretary or other duly authorised officer)

Notes:

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