HKEX 香港交易所

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/01/2019	

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Shun Tak Holdings Limited
Date Submitted	11/02/2019

I. Movements in Authorised Share Capital

1. Ordinary Shares					
(1) Stock code : 242 Description : Ordinary Shares					
	No. of ordinary shares	Par value (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_	<u>N/A</u>	N/A		
(2) Stock code : <u>N/A</u> Descrip	otion :				
	No. of ordinary shares	(State	Authorised share capital <i>(State currency)</i>		
Balance at close of preceding month					
Increase/(decrease)					
Balance at close of the month					

2. Preference Shares

Stock code :	N/A	_Descri	iption :		
			No. of preference shares	(State	Authorised share capital <i>(State currency)</i>
Balance at close	e of preceding	g month	۱		
Increase/(decre	ase)				
Balance at close	e of the mont	h			

3. Other Classes of Shares

Stock code :	N/A	Description :				
		No. of other classes of shares	(State	Authorised share capital (State currency)		
Balance at close	Balance at close of preceding month					
Increase/(decre	ase)					
Balance at close	e of the mont	۱				

Total authorised share capital at the end of the month (*State* N/A *currency*):

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	3,025,435,785	N/A	N/A_	N/A
Increase/ (decrease) during the month	Nil	N/A_	N/A	N/A
Balance at close of the month	3,025,435,785	N/A	N/A_	N/A_

III. Details of Movements in Issued Share Capital

Share Options (under S	Share Optic	n Schemes (of the Issuer	r)		
Particulars of share					No. of new shares of	
option scheme					issuer issued during	5
including EGM						issued pursuant thereto
approval date	I	Movement du	uring the mo	onth	thereto	as at close of the month
(dd/mm/yyyy)			<u> </u>		-	
and class of	- ·					
shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme						
(31/05/2002)						
Ordinary shares						
	Nil	Nil	Nil	Nil	Nil	2,264,248
(Note 1)						
2. Share Option						
Scheme						
(06/06/2012)						
Ordinary shares						
	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)						
3. N/A						
(//)						
shares	. <u></u> .					
(Note 1)		-				
I		lotai	•	ary shares)		
1				nce shares)		
			•	Other class)	N/A	
Total funds raised durin		h from exerc				
of options (State curren	ісу)		N/A			

Warrants to Issue Shares of the	lssuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	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. N/A						
						<u> </u>
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
<u>2. N/A</u>						
Class of shares issuable <i>(Note 1)</i> Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) <u>3. N/A</u>	(/ /)				
(/ /)						<u> </u>
Stock code (if listed) Class of shares issuable <i>(Note 1)</i>						
Subscription price EGM approval date						
(if applicable)	(/ /)				
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)		\ \				
(dd/mm/yyyy)	(/ /)				
		Total B	(Preferen	ary shares) <u>N/A</u> ce shares) <u>N/A</u> hther class) <u>N/A</u>		-

Convertibles (i.e. Convertible	into Shares of th	e Issuer whicl	n are to be Liste	ed)		
Class and description	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
<u>1. N/A</u>						
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
2. N/A						
Ctools and a (if listed)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A						
0. 10//						
	_					
Class of shares						
Subscription price						
EGM approval date						
(if applicable)						
	(/ /)					
<u>4. N/A</u>	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
	· /	т	otal C. (Ordina			_
				ce shares) <u>N/A</u>		-
			(O	ther class) N/A		-

	Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	r which are to be Listed, including
1		

			No. of new shares of
		No. of new shares	issuer which may be
		of issuer issued	issued pursuant
Ful	I particulars including EGM approval date (dd/mm/yyyy),	during the month	thereto as at close of
	pplicable, and class of shares issuable:	pursuant thereto	the month
1.	Consideration Shares to be issued as part of the Pro-rata		
	Consideration pursuant to the agreement dated	1	
	1 November 2016 in relation to the extension of the long		
	stop date of the sale and purchase agreement dated	1	
	11 November 2004 regarding the acquisition of sites in		
	Nam Van District, Macau by the Group and the Proposed		
	Transfer as described in the Company's circular dated	1	
	29 November 2016.		
	(14/12/2016)		
	Ordinary shares (Note 1)	Nil	148,883,374
			i
2.	N/A		
	shares (Note 1)		
3.	N/A	-	
		-	
		-	
		-	
	shares (Note 1)		
	Total D. (Ordinary shares)	Nil	
	Total D. (Ordinary shares) (Preference shares)	N/A	
	(Other class)	N/A N/A	
	(Other class)		

	ner Movements	in Issued Sha	ire Capital					No. of new	No. of new shares of issuer
	Type of Issue							shares of issuer issued during the month pursuant thereto	which may be issued pursuant thereto as at close of the month
				Class of shares issuable (Note 1)		<u>N/A</u>			
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)		<u>N/A</u>			
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)		<u>N/A</u>			
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)		<u>N/A</u>			
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 of shares issuable (Note 1)		<u>N/A</u>			
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares repurchased (Note 1)		<u>N/A</u>			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares redeemed (Note 1)		<u>N/A</u>			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	_	<u>N/A</u>			
8.	Consideration issue	At price :	State currency ———	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 of shares issuable (Note 1)	<u>N/A</u>		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(//)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)	<u>N/A</u>		
10.	Other (Please specify) At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Total E. (Oi (Prefe	rdinary share erence share (Other clas	es) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil
	(2)	Nil
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 I	ssue	d Share Capital").)

Remarks (if any):
Submitted by:Tsang Mei Chu, Angela
Title: <u>Company Secretary</u> (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.