

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 Date Submitted	Pacific F 01/06/20	_	d Holdings I	Limited (the "C	ompany")
I. Movements in Authorised Share Capital					
1. Ordinary Shares					,
(1) Stock code : <u>767</u>	Descrip	otion:	Ordinar	y shares	
			of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding r	nonth	400,00	0,000,000	0.001	400,000,000
Increase/(decrease)		N/A		_	N/A
Balance at close of the month		400,00	0,000,000	0.001	400,000,000
(2) Stock code: N/A	Descrip	otion:	N/A		
			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					

31/05/2017

Stock code: N	J/A Descr	iption : 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			
		iption : <u>N/A</u>		
		iption : N/A No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	J/A Descr	No. of other	(State	_
Stock code: N	J/A Descr	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ord	dinary shares (2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	3,870,102,650	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	3,870,102,650	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (und		on Schemes of the	ne Issuer)			
Particulars of share option scheme					No. of new shares of issuer issued during	No. of new shares of issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		M 1			thereto	as at close of the month
(dd/mm/yyyy) and		Movement d	uring the month		-	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A				1		
(/ /)						
shares						
(Note 1)						
2. N/A						
(/ /)						
shares			_			
(Note 1)						
3. N/A						
<i>3.</i> 17/11						
(/ /)						
shares		_	_			
(Note 1)						
			Total A. (Ord	•		
			,	rence shares)		
				(Other class)	N/A	
Total funds raised		onth from exer	cise of			
options (State curre	ncy)		N/A			

Description of warrants (Date of expiry - dd/mm/yyyy)		ol value at Exercised se of during the ng month 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	_				
	- - <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	_				
	_				
(/ /)					-
Stock code (if listed) Class of shares					
issuable (Note 1)					
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	/ /)				
		Total B. (Ordinary (Preference (Other class	shares) $\overline{N/A}$	L	-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares shares of issuer of issuer which issued during may be issued the month pursuant thereto Currency of Amount at close Converted Amount at pursuant as at close of the thereto month amount of preceding during the close of the Class and description outstanding month month month 1. Convertible Notes issued HK\$ 2,182,400,000 0 2,182,400,000 10,912,000,000 on 20 October 2015 in the principal amount of HK\$2,400,000,000 Stock code (if listed) Class of shares issuable (Note 1) Ordinary Subscription price HK\$0.20 EGM approval date (if applicable) (dd/mm/yyyy) (16/10/2015) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price SGM approval date (if applicable) (dd/mm/yyyy) N/A Stock code (if listed) Class of shares issuable (*Note 1*) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) N/A (Other class) N/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 if ap	particulars including EGM approval date (dd/mm/yyyy), oplicable, 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.	N/A		
_			
_	shares (Note 1)		
3	N/A		
_			
	(/ /)		
_	shares (Note 1)		
_	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	

О	ther Movements in	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
	Type of Issue				
			Class of shares issuable N/A (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 N/A (Note 1)	-	
2.	Open offer	At price : State currency	Issue and allotment (/ /) date: (dd/mm/yyyy)		
			EGM approval date: (/ /) (dd/mm/yyyy)		
			Class of shares issuable N/A (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 N/A (Note 1)	-	
4.	Bonus issue		Issue and allotment (/ /) date: (dd/mm/yyyy)		
			EGM approval date: (/ /) (dd/mm/yyyy)		
					-

				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 N/A (Note 1)	-	
5.	Scrip dividend At pr	ice: State currency —	Issue and allotment (/ /) date: (dd/mm/yyyy)		
			EGM approval date: (/ /) (dd/mm/yyyy)		
			Class of shares N/A repurchased (Note 1)	-	
6.	Repurchase of shares		Cancellation date : (/ /) (dd/mm/yyyy)		
			EGM approval date: (/ /) (dd/mm/yyyy)		
					-
			Class of shares N/A redeemed (Note 1)		
7.	Redemption of shares		Redemption date : (/ /) (dd/mm/yyyy)		
			EGM approval date: (/ /) (dd/mm/yyyy)		
			Class of shares issuable N/A (Note 1)	-	
8.	Consideration issue At pr	ice : State currency —	Issue and allotment (/ /) date:(dd/mm/yyyy)		
			EGM approval date: (/ /) (dd/mm/yyyy)		

			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 N/A (Note 1)		
9.	Capital reorganisation	Issue and allotment (/ /) date: (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
				_
10	Other	Class of shares issuable N/A (Note 1)		
10.	Subscription of new At price : State currency shares	- Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
		Total E. (Ordinary shares) (Preference shares) (Other class)	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 Iss	ued Sh	are Capital").)

Remar	ks (if any):
Submi	tted by: Zhang Tan Fung
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.