

Monthly Return of Equity Issuer on Movements in Securities

d Clearing Limited
e Rock Holdings Limited
/06/2017
are Capital
Description: Ordinary Shares
Par value Authorised share No. of ordinary (State capital shares currency) (State currency)
month 500,000,000 HK\$0.01 HK\$5,000,000
<u>-</u>
500,000,000 HK\$0.01 HK\$5,000,000
Description : -
No. of ordinary shares Par value Authorised share capital (State currency)
month <u>-</u>
<u>-</u>
<u> </u>
<u> </u>

2. Preference Shares				
Stock code :Des	cripti	on : <u>-</u>		_
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth <u>-</u>			
Increase/(decrease)	<u>-</u>		_	<u>-</u>
Balance at close of the month	<u>-</u>		<u>-</u> -	
3. Other Classes of Shares				
Stock code :Des	cripti	on : <u>-</u>		
		No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of preceding mo	nth <u>-</u>			
Increase/(decrease)	<u>-</u>		_	<u>-</u>
Balance at close of the month	<u>-</u>		<u> </u>	
Total authorised share capital at the currency):	ne en	d of the month	(State HK\$5,0	00,000

II. Movements in Issued Share Capital

	No. of ord	dinary shares	No of preference	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	160,000,000		<u>-</u>	-
Increase/ (decrease) during the month	<u>-</u>	-	-	-
Balance at close of the month	160,000,000			<u>-</u>

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. The Share Option Scheme adopted on 24 0 0 0 0 0 0 January 2016 ordinary shares (Note 1) 2.N/A (/ /) shares (Note 1) 3.N/A shares (Note 1) Total A. (Ordinary shares) 0 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	e Issuer which	are to 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
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>Z. IV/A</u>						
Stock code (if listed) Class of shares						
!aaalala (Nlata d)						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)	•			
3. N/A						
(/ /)						
Stock code (if listed)						
Class of shares issuable (Note 1)						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4. N/A			•			
(/ /)						
Stock code (if listed)						
Class of shares						
0 10 10 10 10 10 10 10 10 10 10 10 10 10						
EGM approval date						
(if applicable)	, , ,	,				
(dd/mm/yyyy)	(/ /)				
		Total E		ary shares) <u>N/A</u>		
			•	ice shares) <u>N/A</u>		_
			(C	Other class) N/A		

Convertibles (i.e. Convertible	into Shares of the	e Issuer which	are to be Liste	<u>'d)</u>		
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
1. N/A	_					
	_					
	_					
Obselves de Pf P + P						
Stock code (if listed) Class of shares						
issuable (Note	1)					
· ·	ubscription	•				
price						
EGM approval date						
(if applicable)	(/ /)					
(dd/mm/yyyy))	(/ /)					
2. N/A	=					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note	1)	•				
	ubscription					
price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	(/ /)					
3. N/A	/_					
	=					
			<u>.</u>			
_						
Stock code (if listed)						
Class of shares	ر ند					
issuable (Note	1)	•				
price St	ubscription					
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)	(/ /)					
		Т	otal C. (Ordina	ry shares) <u>N/A</u>	<u> </u>	_

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 ssuer which may be issued pursuant hereto as at close of the month

0	ther Movements	in Issued Share 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
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Class of shares issuable (Note 1)			
1.	Rights issue	At price : State	Issue and allotment (/ / date : (dd/mm/yyyy))		
			EGM approval date: (/ / (dd/mm/yyyy))		
					N/A	<u>N/A</u>
			Class of shares issuable (Note 1)			
2.	Open offer	At price : State	Issue and allotment (/ / date : (dd/mm/yyyy))		
			EGM approval date: (/ / (dd/mm/yyyy))		
					N/A	<u>N/A</u>
			Class of shares issuable (Note 1)			
3.	Placing	At price: State	Issue and allotment (/ / date : (dd/mm/yyyy))		
			EGM approval date: (/ / (dd/mm/yyyy))		
					N/A	<u>N/A</u>
			Class of sharesissuable (Note 1)			
4.	Bonus issue		Issue and allotment (/ / date : (dd/mm/yyyy))		
			EGM approval date: (/ / (dd/mm/yyyy))		
					N/A	_ <u>N/A</u>

Class of shares State St		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
Scrip dividend At price : State Issue and allotment (/ /)		.)		Class of shares		
Class of shares repurchase of shares Class of shares N/A State Class of shares Class of sh				issuable (Note 1)		
Class of shares repurchased (Note 1)	5.	Scrip dividend	At price : State			
Class of shares repurchased (Note 1)				Earn approval dato.		
Cancellation date : (/ /) (dd/mm/yyyy)				(GG/IIIII/yyyy)	N/A	N/A
6. Repurchase of shares Cancellation date : (/ /) (dd/mm/yyyy)						
Class of shares redeemed (Note 1)	6.	Repurchase of shares		Cancellation date: (/ /)		
Class of shares redeemed (Note 1)				Edivi approvar dato:		
Tedemed (Note 1)				(dd/mm/yyyy)	N/A	N/A
7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy)						
EGM approval date: (/ /) (dd/mm/yyyy) N/A I Class of shares issuable (Note 1) 8. Consideration at price: State EGM approval date: (/ /) EGM approval date: (/ /)	7.			Redemption date: (/ /)		
Class of shares 8. Consideration At price: State Issue and allotment (/ /) EGM approval date: (/ /) (dd/mm/yyyy)				EGM approval date: (/ /)		
issuable (Note 1) 8. Consideration issue At price : State EGM approval date: (/ /) (dd/mm/yyyy)				(dd/mm/yyyy)	N/A	<u>N/A</u>
issuable (Note 1) 8. Consideration issue At price : State EGM approval date: (/ /) (dd/mm/yyyy)						
issue EGM approval date: (/ /) (dd/mm/yyyy)						
(dd/mm/yyyy)	8.		At price : State	Issue and allotment (/ /)		
(dd/mm/yyyy)				Editi appioral dato:		
<u>IN/A 1</u>				(dd/mm/yyyy)	N/A	<u>N/A</u>

	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)					
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date:	(/ /)		
		(dd/mm/yyyy)				N/A	N/A
		Class of shares issuable (Note 1)					
10.	Other (Please specify) At price : Structurency ————————————————————————————————————	Issue and allotment	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Total	E.		rdinar shares		
		(Prefe		ice s	shares r class	s) N/A	- - -
То	otal increase / (decrease) in ordinary shares durin	ng the month (i.e. Total o	f A t	o E): ([·]	1) N/A	
	•					2) N/A	
To	otal increase / (decrease) in preference shares d	uring the month (i.e. Tota	ıl of	A to		N/A	
Т	otal increase / (decrease) in other classes of sha	-					
E)	: These figures should be the same as the relevant	t figures under II above ("\ <i>\1</i> ~	ver	nente	N/A in I ssued Si	hare
	apital").)	ingaroo anaor n abovo (1410	V 011		1 000000 01	14.0

Remarks (if any):						
Submitted by: Wei Dong						
Title: <u>Joint 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.