# **日休日父**香港交易所

#### Monthly Return of Equity Issuer on Movements in Securities

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

31/8/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	i-Control Holdings Limited
Date Submitted	3/9/2018

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>08355</u> Descrip	otion : <u>Shares</u>		
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month	2,000,000,000	HK\$0.01	HK\$20,000,000
Increase/(decrease)	Nil		HK\$ Nil
Balance at close of the month	2,000,000,000	HK\$0.01	HK\$20,000,000
(2) Stock code : Descrip	otion :		
	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			

### 2. Preference Shares

Stock.code :[	Description :		
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding	month		
Increase/(decrease)			
Balance at close of the month			

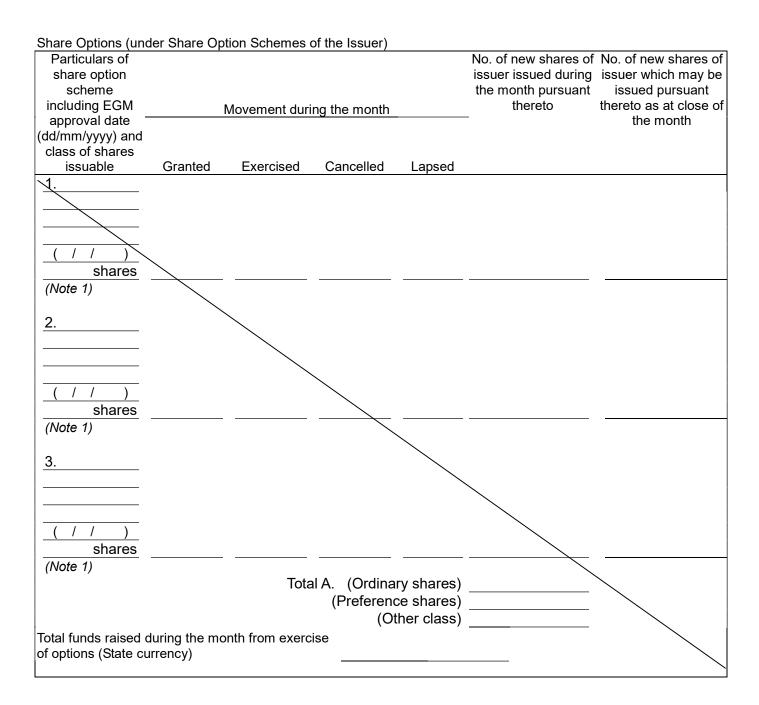
## 3. Other Classes of Shares

Stock code : Des	cription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding mor	nth		
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at th (State currency) :	e end of the month	HK\$2	0,000,000

#### II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference	No. of other
			shares	classes of shares
Balance at close of preceding month	1,000,000,000	N/A_	N/A	N/A
Increase/ (decrease) during the month	0	N/A_	N/A	N/A
Balance at close of the month	1,000,000,000	N/A_	N/A	N/A

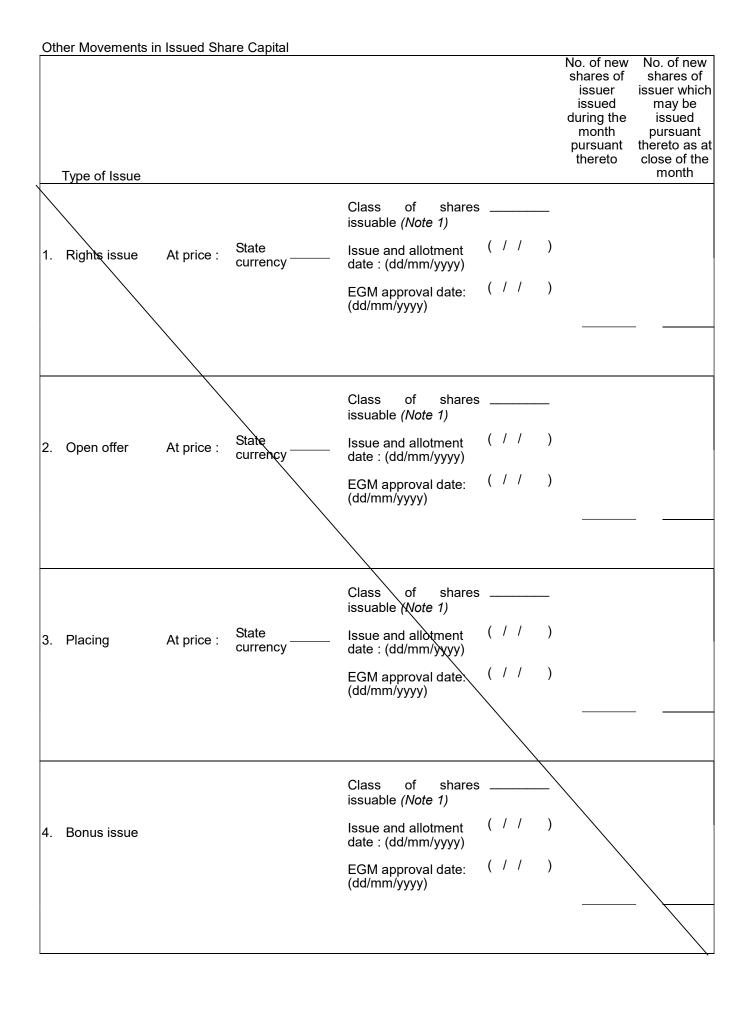
#### III. Details of Movements in Issued Share Capital

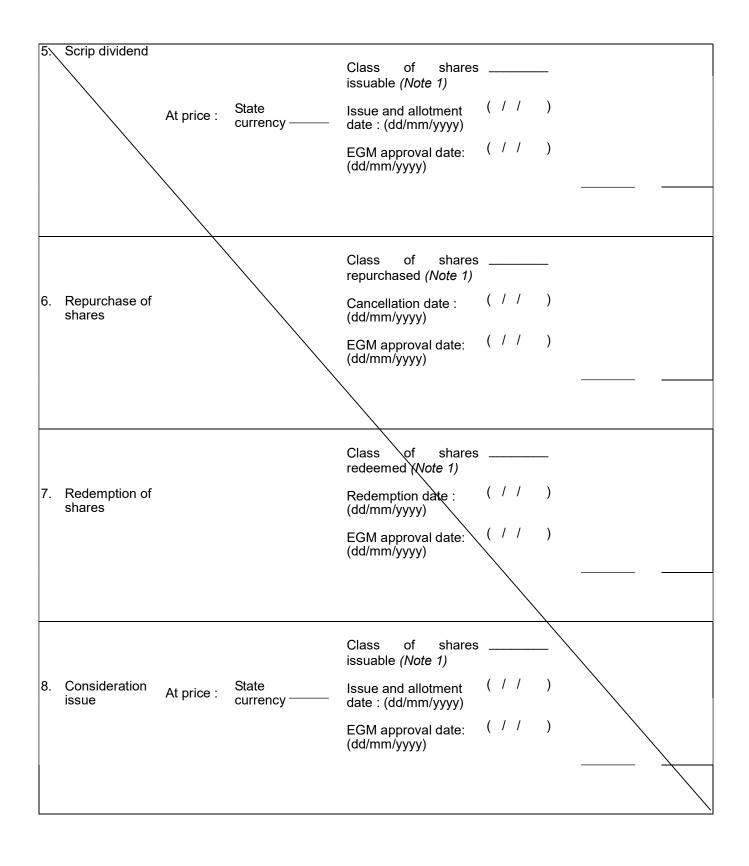


Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>\</u>						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	( ) )	)				
(dd/mm/yyyy)	( / /	)				
<u>2.</u>						
	$\backslash$					
Stock code (if listed)						
Class of shares	$\backslash$					
issuable <i>(Note 1)</i> Subscription price	$\longrightarrow$					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)\				
<u>3.</u>		$\backslash$				
		$\langle \rangle$				
		/	 \			
Stock code (if listed)			$\backslash$			
Class of shares			$\backslash$			
Outra animitiana maisa a						
Subscription price			$\backslash$			
(if applicable)			·	$\backslash$		
(dd/mm/yyyy)	( / /	)		$\mathbf{i}$		
4.				$\backslash$		
				$\backslash$		
				<u> </u>		
Stock code (if listed)				$\backslash$	$\backslash$	
Class of shares					$\backslash$	
					$\backslash$	
					$\backslash$	
EGM approval date (if applicable)					$\backslash$	
	( / /	)				$\setminus$
				``		
		Total B	. (Urdina (Proforen	ary shares)		- \
			(Fieleien) ∩)	ce shares) ther class)		- \
			U)			- \

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	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>\</u> 1	-					
$ $ $\rightarrow$ $-$	-					
	-					
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.	(     )					
	_	$\backslash$	$\backslash$			
	-		$\mathbf{i}$			
Subscription price EGM approval date (if applicable)						
	_				$\backslash$	
Subscription price EGM approval date (if applicable)	( / / )		otal C. (Ordina	ny shares)		
			(Preferen	ce shares) ther class)		

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)		ed, including
	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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
۲	-	
	•	
( / / ) shares (Note 1)		
2.		
	-	
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		·





9. Capital reorganisation	Class of shares issuable <i>(Note 1)</i>
	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
	shares)
	(Preference shares)
	(Other class)

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 Capital").)	Issued Share

Remarks	(if	any)	):
---------	-----	------	----

Submitted by: <u>Ng Tsz Wai</u>

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.