

Monthly Return of Equity Issuer on Movements in Securities

d Clearing Limited e Rock Holdings Limited /12/2018
/12/2018
/12/2018
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:
Par value Authorised share No. of ordinary (State capital shares currency) (State currency)
month <u> </u>

<u> </u>

2. Preference Shares			
Stock code :Desc	ription : <u>-</u>		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mont	th <u>-</u>		
Increase/(decrease)	<u>-</u>	_	<u>-</u>
Balance at close of the month			
3. Other Classes of Shares			
Stock code :Desc	ription : <u>-</u>		
	No. of other classes of shares		capital
Balance at close of preceding mont	th <u>-</u>		
Increase/(decrease)	<u>-</u>	-	<u>-</u>
Balance at close of the month	-	<u> </u>	
Total authorised share capital at the <i>currency</i>):	end of the month (/State HK\$5,0	00,000

II. Movements in Issued Share Capital

	No. of or	dinary shares	No of preference	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	320,000,000	-	-	
Increase/ (decrease) during the month	<u>-</u>	-	<u>-</u>	
Balance at close of the month	320,000,000	-	-	

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)						
Outra aniatiana maisa			•			
EGM approval date			•			
(if applicable)						
	(/ /)				
2. N/A						
						
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)						
Outra animatia manima			:			
EGM approval date						
(if applicable)						
)	•			
4. N/A						
(/ /)				· -		_
Stock code (if listed)						
Class of shares			•			
			:			
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
	, , ,	,	•			
		Total E		ary shares) <u>N/A</u>		_
			(Preferen	ice shares) <u>N/A</u>		_
			(C	Other class) N/A		

Convertibles (i.e. Convertible	into Shares of the	he 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	shares of issuer which may be
1. N/A						
						. <u> </u>
Stock code (if listed) Class of shares issuable (Note S	1) ubscription					
price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
2. N/A						
	<u> </u>					
	_					
	1) ubscription	<u> </u>				
price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	<u> (/ /) </u>					
3. N/A	<u>_</u>					
	1) ubscription					
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		<u> </u>				
(if applicable) (dd/mm/vyyy)	(/ /)					

Total C. (Ordinary shares) 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)

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>	
)	
/ 	
/ 	
	-
\dashv	
<u>) </u>	
/	
	_
	-
) IN/A	-
	of issuer issued during the month pursuant thereto

Ot	ther Movements i	n 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
	1) 0 10000		Class of shares			
			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))		
			(dd/iiiii/yyyy)		N/A	N/A
			Class of shares issuable (Note 1)	<u>—</u>		
2.	Open offer	At price : State	Issue and allotment (/ / date : (dd/mm/yyyy))		
			EGM approval date: (/ /)		
			(dd/mm/yyyy)		N/A	N/A
			Class of shares issuable (Note 1)			
_	Dianian	At price : State	Issue and allotment (/ /)		
3.	Placing	At price :	date : (dd/mm/yyyy)			
			EGM approval date: (/ / (dd/mm/yyyy))		
			`		N/A	<u>N/A</u>
			Class of sharesissuable (Note 1)	<u>—</u>		
4.	Bonus issue		Issue and allotment (/ / date : (dd/mm/yyyy))		
			EGM approval date: (/ / (dd/mm/yyyy))	N1/A	N1/A
					N/A	<u>N/A</u>
1						

Class of shares	f shares of issuer which may be e issued pursuant t thereto as at	No. of new shares of issuer issued during the month pursuant thereto			Type of Issue	
Sample (Note 1) Issue and allotment (/ /)			Class of shares		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Class of shares repurchased (Note 1) Cancellation date: (/ /) (dd/mm/yyyy)			issuable (Note 1)			
Class of shares repurchased (Note 1)				At price : State	. Scrip dividend	5.
Class of shares			Lom approvar dato.			
Cancellation date : (/ /)	<u>N/A</u>	N/A	(44			
Class of shares						
Class of shares redeemed (Note 1) 7. Redemption of shares (/ /) Shares Class of shares (/ /) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares (/ /) (dd/mm/yyyy) N/A State Issue and allotment (/ /)			Carlochation date:			6.
Class of shares redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (Note 1) 8. Consideration issue At price: State Issue and allotment (/ /)			EGM approval date: (/ /)			
redeemed (Note 1) 7. Redemption of shares Class of shares Class of shares issuable (Note 1) 8. Consideration issue At price: State Issue and allotment Tedeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A	<u>N/A</u>	N/A	(dd/IIIII/yyyy)			
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (Note 1) 8. Consideration At price: State Issue and allotment (/ /)						
EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (Note 1) 8. Consideration At price: State Issue and allotment (/ /)			rtodomption dato .			7.
Class of shares issuable (Note 1) 8. Consideration At price: State Issue and allotment (/ /)			EGM approval date: (/ /)			
issuable (Note 1) 8. Consideration At price : State Issue and allotment (/ /)	<u>N/A</u>	N/A	(dd/IIIII/yyyy)			
8. Consideration At price : State Issue and allotment (/ /)						
issue At price :				Stata	Consideration	0
			Issue and allotment (/ / / /	At price : State		О.
EGM approval date: (/ /) (dd/mm/yyyy)			LOW approval date.			
N/A	N/A	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
		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 : Sti currency ———	Issue and allotment	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Total I	E.		rdinar		
		(Prefe		ce s	shares hares class) <u>N/A</u>	- - -
То	otal increase / (decrease) in ordinary shares durin	ng the month (i.e. Total o	f A t	o E)): (1) _{N/A}	
					(2		
Т	otal increase / (decrease) in preference shares de	uring the month (i.e. Tota	al of	A to	E):	N/A	
	otal increase / (decrease) in other classes of sha	res during the month (i.e	. To	tal o	f A to		
	: These figures should be the same as the relevan apital").)	t figures under II above ("Мо	ven	nents i	N/A n I ssued SI	hare

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.