

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

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

To: Hong Kong Exchanges and Clearin	g Limited				
Name of Issuer	Welling	g Holding Limi	ited		
Date Submitted	05/01/2016				
I. Movements in Authorised Share Capi (With effect from 3 March 2014, releva	nt concepts such as r				
authorised capital have been abolished of Hong Kong.)	under the Companie	s Ordinance (C	Chapter 622) of the law		
1. Ordinary Shares					
(1) Stock code : 382 Descri	ption: Ordinary	Shares			
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
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	N/A	N/A		
(2) Stock code : N/A Descri	ption:				
	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					

31/12/2015

Stock code: N/A De	escription :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	h		
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
	escription :		
	No. of other classes of shares	Par value (State currency)	capital
	No. of other classes of shares	(State	Authorised share capital (State currency)
Stock code: N/A De	No. of other classes of shares	(State	capital

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,863,612,822	N/A	N/A	N/A
Increase/ (decrease) during the month	<u> </u>			
Balance at close of the month	2,863,612,822			

## III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and —					_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme adopted	Nil	Nil	Nil	Nil	Nil	500,000
at EGM on 27						
June 2003						
Exercise price :						
HK\$0.785 per						
share						
Ordinary shares						
(Note 1)						
2. Share Option						
Scheme adopted	Nil	Nil	Nil	Nil	Nil	700,000
at EGM on 27						,
June 2003						
Exercise price :						
HK\$3.9 per share						
Ordinary shares						
(Note 1)						
3.						
( / / )						
shares						
(Note 1)		_	1			
		To	otal A. (Ordin	-	Nil	
			(Prefere	nce shares)	Nil	
			(0	Other class)	Nil	
Total funds raised dur options (HK\$)	ring the month	from exercise o	f Nil			
-1						

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of N nominal	Iominal value at close of receding 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>				
	_					
( / / )						
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 (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
3.	_					
	_					
( / / )						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
4.	_					
	_					
( / / )						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
		Total	R (Ordin	nary shares) Nil		
		Total	`	ence shares) Nil		-
			•	Other class) Nil		

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	outstanding	month	monui	month		
	<u> </u>					
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.	<u> </u>					
	<del>_</del>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
3.						
	<u> </u>					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4.	_					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
(	( , , , )		Гotal С. (Ordir	nary shares) Nil		
				ence shares) Nil		=

For Main Board and GEM listed issuers
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 particulars including EGM approval date (dd/mm/yyyy), if applicable, 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. <u>N/A</u>		
shares (Note 1)		
2		
	-	
( / / )		
shares (Note 1)		
3		
	-	
	-	
shares (Note 1)	-	
Total D. (Ordinary shares)	Nil	
(Preference shares)	Nil	•
(Other class)	Nil	•

						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
	Type of Issue						month
			Class of shares issuable (Note 1)		_		
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	<u>Nil</u>	Nil
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	Nil	Nil
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	Nil	Nil
						-	
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		

For Main Board and GEM listed issuers

Class of shares issuable		Tuna of Issue	·	or wan	Boar	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
Serip dividend		Type of Issue					month
Class of shares   Nil   Nil							
Class of shares   Nil   Nil	5.	Scrip dividend		( / /	)		
Cancellation date :			EGM approval date:	( / /	)	Nil	Nil
Shares							
Class of shares ————————————————————————————————————	6.			( / /	)		
redeemed (Note 1)  Redemption of shares  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  Nil Nil  Class of shares issuable (Note 1)  8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )				( / /	)	<u>Nil</u>	Nil
redeemed (Note 1)  Redemption date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Nil Nil  Class of shares issuable ( / / ) (Note 1)  8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / ) (dd/mm/yyyy)							
shares (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Nil Nil  Class of shares issuable ( / / ) (Note 1)  8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)							
Class of shares issuable	7.		Redemption date : (dd/mm/yyyy)	( / /	)		
8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/// ) (dd/mm/yyyy)			EGM approval date: (dd/mm/yyyy)	( / /	)	Nil	Nil
8. Consideration issue At price: State Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/// ) (dd/mm/yyyy)							
8. Consideration issue At price: currency — date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)							
(dd/mm/yyyy)	8.	Consideration issue					
<u>INII</u>				( / /	)	Ni:1	N;1
						INII	INII

shares of issuer issued during the shares of month pursuant thereto which may be issued pursuant thereto as at close of the month  Type of Issue  Class of shares issuable			For Main B	Board	and GEM listed	
Susced during the month pursuant thereto which month pursuant thereto which month pursuant thereto as at close of the month pursuant thereto as at close of the month with the control of the month of					No. of new	No. of
Type of Issue  Class of shares issuable (Note 1)  1. Saue and allotment date: (dd/mm/yyyy)  EGM approval date: (1 / 1 )  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (1 / 1 )  Issue and allotment (1 / 1						
Type of Issue  Class of shares issuable (Note 1)  9. Capital reorganisation  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Ril Nil  Nil  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  (2) Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  (3) Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  (4) Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  (5) Nil  (6) Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  (6) Nil  (7) Nil  Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  (8) Nil  (9) Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  (10) Nil  (21) Nil  (22) Nil  (23) Nil  (23) Nil  (23) Nil  (24) Nil				j	issued during the	shares of
Type of Issue  Class of shares issuable						
Type of Issue  Class of shares issuable (Note 1)  Sue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  ( // )  ( // )  EGM approval date: ( / / )  ( // )  EGM approval date: ( / / )  ( // )  EGM approval date: ( / / )  ( // )  EGM approval date: ( / / )  ( // )  Issue and allotment date: ( / / )  ( // )  EGM approval date: ( / / )  EGM approval date:						which
Type of Issue  Class of shares issuable (Note 1)  Sue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (sue and allotment date: ( / / )  (dd/mm/yyyy)  Nil Nil  Nil  Nil  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Nil  Nil  Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Nil  Nil  Nil  Nil  Nil  Nil  Nil  Ni						may be
Type of Issue  Class of shares issuable (Note 1)  Sue and allotment date: (dd/mm/yyyy)  EGM approval date: (1 / )  (note 1)  At price: State (Index of shares issuable (Note 1)  Class of shares issuable (Index of shares issuable (Index of shares issuable (Index of shares issuable (Note 1))  EGM approval date: (Index of shares issuable (Index of shares iss						
Type of Issue  Class of shares issuable (Note 1)  9. Capital reorganisation  Issue and allotment (						
at close of the month  Class of shares issuable (Note 1)  Sue and allotment date: (dd/mm/yyyy)  EGM approval date: (fundy)  EGM approval date: (fundy)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (fundy)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (fundy)  Issue and allotment date: (fundy)  Issue an						
Type of Issue  Class of shares issuable (Note 1)  Sue and allotment date: (dd/mm/yyyy)  EGM approval date: (// / )  Glass of shares issuable (Note 1)  Issue and allotment (// / )  EGM approval date: (// )  Class of shares issuable (Note 1)  Issue and allotment (// )  EGM approval date: (// )  Other class)  Nil  Total E. (Ordinary shares)  Nil  (Other class)  Nil  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)  Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): Nil						
Class of shares issuable (Note 1)  Sue and allotment ( / / )  EGM approval date: (dd/mm/yyyy)  EGM approval date: ( / / )  Nil Nil  10. Other ( )  At price: State currency  EGM approval date: ( / / )  Issue and allotment ( / / )  Sue and allotment ( / / )  Issue and allotment ( / / )  Issue and allotment ( / / )  EGM approval date: ( / / )  Other class) Nil  Other class) Nil  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): ( 1)  Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): Nil  Nil						of the
Saue and allotment   Capital   Issue and allotment   Capital   Issue and allotment   Capital   Issue and allotment   Capital		Type of Issue				month
Saue and allotment   Capital   Issue and allotment   Capital   Issue and allotment   Capital   Issue and allotment   Capital						
See and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  In the second date: (dd/mm/yyyy)  EGM approval date: (dd/mm/y				_		
Size and allotment date: (dd/mm/yyyy)   Size			(Note 1)			
Size and allotment date: (dd/mm/yyyy)   Size	9.	Capital	T 1 11	)		
Class of shares issuable (// / )  10. Other At price: State currency  Class of shares issuable (// / )  Issue and allotment (// / )  (dd/mm/yyyy)  EGM approval date: (// / )  Issue and allotment (/ / / )  (dd/mm/yyyy)  EGM approval date: (// / )  (dd/mm/yyyy)  EGM approval date: (// / )  (dd/mm/yyyy)  Nil Nil  Total E. (Ordinary shares) Nil (Preference shares) Nil (Other class) Nil (Othe			issue and anothern	,		
Class of shares issuable (Note 1)  Sign and allotment (1 / 1)  EGM approval date: (1 / 1)  (dd/mm/yyyy)  EGM approval date: (1 / 1)  (dd/mm/yyyy)  Nil Nil Nil  Total E. (Ordinary shares) Nil (Preference shares) Nil (Other class)		-	date : (dd/mm/yyyy)			
Class of shares issuable (Note 1)  Sign and allotment (1 / 1)  EGM approval date: (1 / 1)  (dd/mm/yyyy)  EGM approval date: (1 / 1)  (dd/mm/yyyy)  Nil Nil Nil  Total E. (Ordinary shares) Nil (Preference shares) Nil (Other class)			ECM	)		
Class of shares issuable (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )  Total E. (Ordinary shares) Nil (Preference shares) Nil (Other class) Nil (Other c			LOW approvar date.	,	NT'1	NT'1
10. Other ( ) At price: State currency      Ssue and allotment date: (dd/mm/yyyy)			(dd/mm/yyyy)		<u>N11</u>	NII
10. Other ( ) At price: State currency      Ssue and allotment date: (dd/mm/yyyy)						
10. Other ( ) At price: State currency      Ssue and allotment date: (dd/mm/yyyy)						
10. Other ( ) At price: State currency						
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):    Ssue and allotment date: (dd/mm/yyyy)   Sil	10	0.1				
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):    Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):   Nil	10.		issue and anothern	)		
Total E. (Ordinary shares) Nil (Preference shares) Nil (Other class) Nil (Other clas						
Total E. (Ordinary shares) Nil (Preference shares) Nil (Other class) Nil (Other clas			FGM approval date: ( / /	)		
Total E. (Ordinary shares) Nil (Preference shares) Nil (Other class) Nil (Other clas					Nil	Nil
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):  Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Nil	1		(2.27.22.22.3)			
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):  Nil  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Nil			Total E. (Ordinary sh	nares	Nil	
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):  Nil	l					
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):  Nil						
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Nil  Nil	i)		`			
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Nil  Nil						
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Nil  Nil						
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Nil  Nil						
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Nil  Nil	T	otal increase / (decrease) in ordinary shares during th	e month (i e. Total of A to E):	(1	) 27.1	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Nil	1	tal mercuse / (decrease) in ordinary shares during th	e month (i.e. Total of 11 to 2).		1111	
				(2)	) Nil	
	To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to E):		Nil	
	To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total of A to E):			

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
Submitted by: Cheung Wai Yu
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.