# **日KEX**香港交易所

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

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

31 July 2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Portico International Holdings Limited
Date Submitted	2 August 2017

I. Movements in Authorised Share Capital

1.	Ordinary	Shares

(1) Stock code : 00589 Description : Ordinary Shares						
	No. of ordinary shares	Par value (State currency) HK\$	Authorised share capital <i>(State currency)</i>			
Balance at close of preceding month	3,600,000,000	0.0025	HK\$9,000,000.00			
Increase/(decrease)						
Balance at close of the month	3,600,000,000	HK\$ 0.0025	HK\$9,000,000.00			
(2) Stock code : <u>N/A</u> Descrip	otion :					
(2) Stock code : <u>N/A</u> Descrip	otion : No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>			
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of ordinary shares	(State currency)	capital			
	No. of ordinary shares	(State currency)	capital			

#### 2. Preference Shares

Stock code :	N/A	Descripti	on :		
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of	preceding	month			
Increase/(decrease	e)				
Balance at close of	the month	n _			

# 3. Other Classes of Shares

Stock code :	N/A	_Descript	ion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close o	f precedir	ng month			
Increase/(decrease	e)	_			
Balance at close o	f the mon	th _			

Total authorised share capital at the end of the month (*State currency*):

# II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
-	(1)	(2)	•	classes of shares
Balance at close of preceding month	554,453,492			
Increase/ (decrease) during the month	0			
Balance at close of the month	554,453,492			

III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opt	tion Schemes c	of the Issuer)			
Particulars of share option scheme including EGM		Movement durii	ng the month		No. of new shares of issuer which may be issued pursuant thereto as at close of	
approval date	1		lg the month		_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
<u>1. N/A</u>						
( / / )						
shares				. <u> </u>		
(Note 1)						
2. N/A						
( / / )						
shares						
(Note 1)						
3. N/A						
( / / )						
shares						
(Note 1)						
		Tota	IA. (Ordina	ary shares)	N/A	
				ice shares)	N/A	
				ther class)	N/A	
Total funds raised d	uring the mo	onth from exerci	•	,		
of options (State cu			00	N/A		

Warrants to Issue Shares of the	lssuer which a	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>1. N/A</u>						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 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		)				
	. <u> </u>			·		<u>.</u>
· · · · · · · · · · · · · · · · · · ·	( / /	)				

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
4. N/A	( / /	) Total B	(Preferen	ary shares) ce shares) ther class)	N/A N/A N/A	

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	are to be Liste	ed)		
					No. of new shares of	No. of new shares of
					issuer	issuer which
					issued	may be
					during the	issued
		Amount at			month	pursuant
	Currency of	close of	Converted	Amount at	pursuant	thereto as at
	amount	preceding	during the	close of the	thereto	close of the
Class and description	outstanding	month	month	month		month
1. N/A	<b>U</b>					
· · · · · · · · · · · · · · · · · · ·	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2. N/A						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
<u>3. N/A</u>	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
	( , , )					

month pursuant e thereto	issued pursuant thereto as at close of the
	month
N/A N/A N/A	
	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)

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		
Z	IV/A		
_			
-			
-	shares (Note 1)		
-			
2	NI/A		
3.	N/A		
_			
-			
-	shares (Note 1)		
-			
_	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
-	(Other class)	N/A	
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	ner Movements ir Type of Issue	n Issued Sha	ire 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
1.	Rights issue	At price :	State currency	Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)			/		N/A	N/A
2.	Open offer	At price :	State currency	Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(	/	/	)	N/A	N/A
3.	Placing	At price :	State currency	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(		/		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
4.	Bonus issue			Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy)	( )			)	N/A	N/A
				EGM approval date: (dd/mm/yyyy)		, ,		,		
				Class of shares issuable (Note 1)				_		
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(	/ /	/	)	N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(	/ /	/	)		
				Class of shares repurchased (Note 1)						
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(	/ /	/	)	N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(	/ /	/	)		
				Class of shares						
7.	Redemption of			redeemed (Note 1) Redemption date :	(				N1/A	<b>N</b> 1/A
	shares			(dd/mm/yyyy)	(			)	N/A	N/A
				EGM approval date: (dd/mm/yyyy)	(	. /		/		

	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
8.	Consideration issue	At price :	State currency ———	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(			)	N/A	N/A
9.	Capital reorganisation			Class of shares issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(	1	/	)	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
10. Other (Please specify) At price : State currency	Class of shares issuable (Note 1) Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinary shares) (Preference shares) (Other class)	N/A N/A 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 Capital").)	Issued Share

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Remarks (if any):
Submitted by: Betty Chu
Title: <u>Assistant Company Secretary &amp; Compliance Officer</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.