

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

| (dd/mm/yyyy) : | | 31/08/2017 | | |
|-------------------------------|---------------------|----------------------------|-------------------------------|---|
| To : Hong Kong Exchanges | and Clea | ring Limited | | |
| Name of Issuer Date Submitted | Han Tan 01/09/20 | ng International Ho 017 | oldings Limited | |
| I. Movements in Authorised | Share Ca | apital | | |
| 1. Ordinary Shares | | | | |
| (1) Stock code : <u>1187</u> | Descrip | otion : Ordinary | Shares | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of precedir | ng month | 250,000,000 | HK\$0.01 | HK\$2,500,000 |
| Increase/(decrease) | | | | |
| Balance at close of the mon | th | 250,000,000 | HK\$0.01 | HK\$2,500,000 |
| (2) Stock code : N/A | Descrip | otion : | | |
| | | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of precedir | ng month | | | |
| Increase/(decrease) | | | | |
| Balance at close of the mon | th | | | |

| 2. Preference Shares | | | |
|--|--------------------------------|-------------------------------|---|
| Stock code : N/A Description | on : | | |
| | • | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | | | |
| Increase/(decrease) | | - | |
| Balance at close of the month | | | |
| 3. Other Classes of Shares | | | |
| Stock code : N/A Description | on : | | |
| | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | | | |
| Increase/(decrease) | | - | |
| Balance at close of the month | | | |
| Total authorised share capital at the en (State currency): | d of the month | HK\$2 | ,500,000 |

II. Movements in Issued Share Capital

| | No. of ordin | ary shares | No of preference | No. of other |
|---------------------------------------|--------------|------------|------------------|-------------------|
| | (1) | (2) | shares | classes of shares |
| Balance at close of preceding month | 158,127,908 | | | |
| Increase/ (decrease) during the month | | | | |
| Balance at close of the month | 158,127,908 | | | |

III. Details of Movements in Issued Share Capital

| Share Options (und | er Share Opt | ion Schemes | of the Issuer) | | | |
|---|--------------|---------------|----------------|------------|------------------------|------------------------|
| Particulars of | | | | | | |
| share option | | | | | | |
| scheme including EGM | _ | | | | | No. of new shares of |
| approval date | N | Movement duri | ng the month | | - No. of now charge of | issuer which may be |
| (dd/mm/yyyy) and | | | | | issuer issued during | |
| class of shares | | | | | | thereto as at close of |
| issuable | Granted | Exercised | Cancelled | Lapsed | thereto | the month |
| 1.N/A | Grantea | LXCIOIOCG | Cariociica | Еароса | thoroto | the month |
| 1.14// \ | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| | | | | | | |
| 2. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| (Note 1) | | | | | | |
| , , | | | | | | |
| 3. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| (/ /) | | | | | | |
| shares | | | | | | |
| | | - | | - | | - |
| (Note 1) | | Tota | IA (Ordina | ry charac) | Nil | |
| | | 1018 | I A. (Ordina | | | |
| | | | • | ce shares) | | |
| | | | · · | her class) | N/A | |
| Total funds raised during the month from exercise | | | | | | |
| of options (State cu | rrency) | | | | | |
| | | | | | | |

| 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. | | | | | | |
| | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | (/ / |) | | | | |
| 3. | , | , | | | | |
| | | | | | | |
| | | | | | | |
| Subscription price EGM approval date (if applicable) | |) | | | | |
| | | | | | | |
| Subscription price EGM approval date (if applicable) | | | | | | |
| | | Total B | (Ordina | ary shares) | Nil | |
| | | IUlai D | (Preferen | ice shares) ther class) | N/A N/A | - - |

| Class and description | Currency o amount outstanding | precedir | f Converted ag during the | 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 | | | | | | |
| | <u></u> | | | | | |
| | <u> </u> | | | | | |
| Stock code (if listed) _ Class of shares issuable (Note 1) Subscription price EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ / |) | | | | |
| | | | | | | |
| Stock code (if listed) _ Class of shares issuable (Note 1) _ Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) 3. | (/ / |) | | | | |
| | <u> </u> | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ / |) | | | | |
| 4. | | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) | | | | | | |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy) | (/ / | | | | | |
| (dd/IIIII/yyyy) | (/ / | <u>) </u> | • | ary shares) nce shares) other class) | Nil 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)

| Full | particulars including EGM approval date (dd/mm/yyyy), oplicable, and class of shares issuable: N/A | 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 |
|--------|---|---|---|
| - | (/ /) shares (Note 1) | | |
| 2 | | | |
| - | (/ /) shares (Note 1) | | |
| 3. | | | |
| - - | (/ /) shares (Note 1) | | |
| - | Total D. (Ordinary shares) | Nil | |
| _ | (Preference shares) (Other class) | N/A N/A | |

| Otl | ner Movements | in Issued Sha | are 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! | N/A | | |
| | | | | issuable (Note 1) | | | |
| 1. | Rights issue | At price : | State currency | Issue and allotment date : (dd/mm/yyyy) | /) | | |
| | | | | EGM approval date: (/ (dd/mm/yyyy) | /) | | |
| | | | | | | | |
| | | | | 0.0.00 | N/A | | |
| | | | State | issuable (Note 1) | /) | | |
| 2. | Open offer | At price : | currency | Issue and allotment (/ date : (dd/mm/yyyy) | , , | | |
| | | | | EGM approval date: (/ (dd/mm/yyyy) | /) | | |
| | | | | | | | |
| | | | | Class of shares! issuable (Note 1) | N/A | | |
| 3. | Placing | At price : | State currency | Issue and allotment (/ date : (dd/mm/yyyy) | /) | | |
| | | | | EGM approval date: (/ (dd/mm/yyyy) | /) | | |
| | | | | | | | |
| | | | | Class of shares! issuable (Note 1) | N/A | | |
| 4. | Bonus issue | | | Issue and allotment date : (dd/mm/yyyy) | /) | | |
| | | | | EGM approval date: (/ (dd/mm/yyyy) | /) | | |

| 5. | Type of Issue Scrip dividend | At price : | State currency—— | Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) | (/ / |) | 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 |
|----|------------------------------|------------|--------------------|--|-------|---|---|---|
| | | | | (44 | | | | |
| | | | | Class of shares repurchased (Note 1) | N/A | | | |
| 6. | Repurchase of shares | | | Cancellation date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | | |
| | | | | Class of shares redeemed (Note 1) | N/A_ | | | |
| 7. | Redemption of shares | | | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | | |
| | | | | Class of shares issuable (Note 1) | N/A | | | |
| 8. | Consideration issue | At price : | State currency ——— | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | 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 |
|-----|--|---|---|---|
| | | Class of shares N/A issuable (Note 1) | | |
| 9. | Capital reorganisation | Issue and allotment (/ /) date : (dd/mm/yyyy) | | |
| | C | EGM approval date: (/ /) (dd/mm/yyyy) | | |
| | | NI/A | | |
| | | Class of shares N/A issuable (Note 1) | | |
| 10. | Other State Currency At price: State | Issue and allotment (/ /) date : (dd/mm/yyyy) | | |
| | | EGM approval date: (/ /) (dd/mm/yyyy) | | |
| | | Total E. (Ordinary shar (Preference shar (Other cla | es) | Nil N/A N/A |
| | | | | |
| To | otal increase / (decrease) in ordinary shares duri | ring 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):

Capital").)

Total increase / (decrease) in other classes of shares during 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

N/A

N/A

| Remarks (if any | /): | |
|-----------------|--|--|
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| | | |
| Submitted by: | Chan Pui Shan, Bessie | |
| 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.