

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31 August 2018		
To : Hong Kong Exchanges	and Clear	ring Limited		
Name of Issuer Date Submitted	Symphon 3 Septem	y Holdings Limited ber 2018		
I. Movements in Authorised	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>01223</u>	Descrip	tion: Symphon	y Holdings Li	mited
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	ng month_	20,000,000,000	HK\$0.10	HK\$2,000,000,000.00
Increase/(decrease)	-	Nil		Nil
Balance at close of the mon	ith _	20,000,000,000	HK\$0.10	HK\$2,000,000,000.00
(2) Stock code : N/A	Descrip	tion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	ng month_			
Increase/(decrease)	_			

2. Preference Shares			
Stock code : <u>N/A</u> Descrip	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : <u>N/A</u> Descrip	tion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month		- ,	
Total authorised share capital at the e <i>currency)</i> :	nd of the month	(State HK\$2,	000,000,000.00

## II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference No. of oth		
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	2,966,622,561	<u>-</u>	<u>-</u>	<u>-</u>	
Increase/ (decrease) during the month	3,406,000	<u>-</u>		<u>-</u>	
Balance at close of the month	2,970,028,561	-	<u>-</u>	<u>-</u>	

## III. Details of Movements in Issued Share Capital

Share Options (und	er Share Op	tion Schemes o	f the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	ı	Movement durir	a the month		thereto	thereto as at close of
approval date			.g		=	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share option						
scheme						
adopted on						
10 June 2011						
0.11	NIII	2 400 000	NIII	NIII	2 400 000	7,000,000
Ordinary shares	NIL	3,400,000	NIL	NIL	3,400,000	7,000,000
(Note 1)						
2.						
( / / )						
shares						
(Note 1)						
(14016-1)						
3.						
( / / )						
shares						
(Note 1)			<u> </u>			-
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Total	A. (Ordinar	v shares)	3,400,000	
		iotai	(Preference		N/A	
			•	,		
			-	her class)	N/A	
Total funds raised d		nth from exercis				
of options (State cu	rrency)		HK	D 2,788,00	0	

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. Warrant						
			6,000	<u> </u>	6,000	536,457,735
(06/07/2019)						
Stock code (if listed)	153	7				
Class of shares						
issuable (Note 1)	Ordinary					
	HK\$1					
Subscription price	(subject to a	djustment)				
EGM approval date (if applicable)						
(dd/mm/yyyy)	(10/06/2	2016)				
2. N/A	(10/00/2	2010)				
2. IV/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)	( / /	)				
3.	,	,				
( / / )						
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						
· · · · · · · · · · · · · · · · · · ·						
EGM approval date						
(if applicable)	, , ,	,				
(dd/mm/yyyy)	( / /	)				
		Tatal F	(Ordina	ary charac)	6.000	
		Total E	`	ary shares)	6,000	_
			•	ice shares)	N/A	_
			(C	Other class)	N/A	_

Convertibles (i.e. Convertible	into Shares of the	he Issuer whicl	n 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
1. N/A						
	<del></del>					
	_					
Stock code (if listed)			· ——			
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	( / / )					
2.						
	<u>—</u>					
	_					
Stock code (if listed)	<u> </u>					
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)						
	( / / )					
4.						
	<u> </u>					
Stock code (if listed)	<del></del>					-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
		Т	otal C. (Ordina	ary shares)		_
			(Preferen	ce shares) ther class)		_
			U)	uici (1055)		

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. N/A		
-		
<del></del>		
( / / )		
shares (Note 1)		
		•
2		
shares (Note 1)		
3.		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		
,		•

Ot	her Movements	in Issued Sha	are Capital: 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
	Type of issue							mona
				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)	( / /	)		
							-	_
				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)	( / /	)		
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		

		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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Class of shares				
					issuable (Note 1)				
5	5.	Scrip dividend	At price :	State currency ———	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)		
					Class of shares repurchased (Note 1)				
6	<b>S</b> .	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)		
					Class of shares redeemed (Note 1)				
7	7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
						( / /	)		
								-	
					Class of shares issuable (Note 1)				
8	3.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)		
					Class of shares issuable (Note 1)				
9	).	Capital reorganisation			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
10. Other (Please specify) At price : State currency	Class of sharesissuable (Note 1)  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)		
	Total E. (Ordinar shares (Preference shares (Other class	s) s)	-
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E): (	1) 3,4	106,000

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	3,406,000
(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:Chow So Ying Anna	Submitted by:Chow So Ying Anna
Title:Company Secretary	Title:Company Secretary
(Director, Secretary or other duly authorised officer)	(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.