

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/08/2018
To : Hong Kong Exchanges and Clearing Limited	

Name of Issuer	Hosa International Limited
Date Submitted	04/09/2018

I. Movements in Authorised Share Capital

1.	Ordinary	Shares

(1) Stock code : <u>2200</u> Description : <u>Ordinary Shares</u>						
	No. of ordina shares	Par value ary (State currency)	Authorised share capital <i>(State currency)</i>			
Balance at close of preceding month	10,000,000,0	000 HK\$0.01	HK\$100,000,000			
Increase/(decrease)						
Balance at close of the month	10,000,000,	000 <u>HK\$0.01</u>	HK\$100,000,000			
(2) Stock code : <u>N/A</u>	Description : <u>N/A</u>					
	No. of ordina shares	ary Par value (State currency				
Balance at close of preceding month						
Increase/(decrease)						
Balance at close of the month						

2. Preference Shares

Stock code :	N/A	Descriptio	on :	<u>N/A</u>		
				oreference nares	Par value (State currency)	Authorised share capital (State currency)
Balance at close o	f preceding mo	nth _				
Increase/(decrease	e)	-			-	
Balance at close o	f the month	-				
3. Other Classes of	f Shares					

Stock code :	N/A	_Description	: <u>N/A</u>		
		Ν	o. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding mont	h			
Increase/(decrease))	_			
Balance at close of	the month			- <u> </u>	

Total authorised share capital at the end of the month (*State currency*) : **HK\$100,000,000**

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes of shares	
	(1)	(2)	shares		
Balance at close of preceding month	1,667,276,000				
Increase/ (decrease) during the month					
Balance at close of the month	1,667,276,000				

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM					No. of new shares of issuer issued during the month pursuant thereto	be issued pursuant
approval date		Movement during	the month			thereto as at close
(dd/mm/yyyy) and					•	of the month
class of shares	Created	Evensional	Concelled	المعمط		
issuable 1. Pre-IPO Share	Granted	Exercised	Cancelled	Lapsed		
Option Scheme						
Exercise Price:						
HK\$1.28						
(23/11/2011)						
Ordinary shares	0	0	0	0	0	0
(Note 1)						
2. Share Option Scheme						
(23/11/2011)						
Ordinary shares	0	0	0	450,000	0	0
(Note 1)	0				0	0
3. N/A						
<u>(/ /)</u>						
shares						
(Note 1)			Total A (Ord	non (chorce)	NIII	
			Total A. (Ordi		<u>NIL</u>	
				ence shares)	<u> </u>	
Tatal funda naise di di si su d				(Other class)	IN/A	
Total funds raised during t (State currency)	the month from e	exercise of options		NIL		

Description of warrants (Date of expiry - dd/mm/yyyy)	Nominal value a Currency of close of precedin nominal value 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 AGM 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	(/ /)				
(/ /) Stock code (if listed) Class of shares issuable					
(Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ /)				
(/ /) Stock code (if listed)					
Stock code (if listed) Class of shares issuable (Note 1)		_			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_			
		(Prefere	nary shares) ence shares) (Other class)	NIL N/A N/A	-
		,		11// 1	-

Convertibles (i.e. Convertible into St	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	_					
	_					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price <u></u>						
(if applicable) (dd/mm/yyyy))	(/ /)					
<u>2. N/A</u>	_					
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)						
Subscription price						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A	_					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price <u></u>						
(if applicable) (dd/mm/yyyy)	(/ /)					
				linary shares) rence 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 if at	l 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.			
	shares (Note 1)		
	N1/A		
2.	Ν/Α		
	shares (Note 1)		
3.	N/A		
	Total D. (Ordinary shares)	NIL	
	(Preference shares)	N/A	
	(Other class)	N/A	
1		1	

						issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the month
ype of Issue							
			Class of shares issuable (Note 1)		-		
Rights issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(33,,)))))			<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (Note 1)				
Open offer	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(33,111,13,33,3)			N/A	<u>N/A</u>
			Class of shares issuable (Note 1)				
Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			()))))			<u>N/A</u>	N/A
			Class of shares issuable (Note 1)				
Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
	Rights issue Open offer Placing Bonus issue	Open offer At price : Placing At price :	Open offer At price : State currency Placing At price : State currency	Rights issue At price : State currency Issue and allotment date :: (d/mm/yyyy) EGM approval date: EGM approval date: Dpen offer At price : State currency Class of shares issuable (Note 1) Dpen offer At price : State currency Issue and allotment date :: Placing At price : State currency Class of shares issuable (Note 1) Placing At price : State currency Issue and allotment date :: Placing At price : State currency Issue and allotment date :: Bonus issue Class of shares issuable (Note 1) Issue and allotment date :: Class of shares issuable (Note 1) Bonus issue Class of shares issuable (Note 1) EGM approval date: Class of shares issuable (Note 1) Bonus issue Class of shares issuable (Note 1) Issue and allotment date :: Class of shares issuable (Note 1) Bonus issue EGM approval date: Class of shares issuable (Note 1) EGM approval date ::	Rights issue At price : State currency [Note 1] Issue and allotment date : (/ / / (d/mm/yyyy)) EGM approval date: (/ / / (d/mm/yyyy)) Open offer At price : State currency Open offer At price : State currency (d/mm/yyyy)) EGM approval date: (/ /) (d/mm/yyyy) EGM approval date: (/ /) Placing At price : State currency Class of shares issuable (/ /) Placing At price : State currency Class of shares issuable (/ /) Placing At price : State currency Issue and allotment date : (/ /) Bonus issue Class of shares issuable (/ /) (/ /) (/ /) Bonus issue Class of shares issuable (/ /) (/ /) Bonus issue EGM approval date: (/ /) Bonus issue EGM approval date: (/ /) Bonus issue EGM approval date: (/ /) Bonus issue EGM approval date: (/ /)	Rights issue At price : State currency Issue and allotment date : (/ /) Bights issue At price : State currency EGM approval date: (/ /) Class of shares issuable (/ /) (/ /) (/ /) (/ /) Open offer At price : State currency Class of shares issuable (/ /) (/ /) Open offer At price : State currency EGM approval date : (/ /) Placing At price : State currency Class of shares issuable (/ /) (/ /) Placing At price : State currency Class of shares issuable (/ /) (/ /) Placing At price : State currency EGM approval date: (/ /) Bonus issue Class of shares issuable (/ /) (/ /) (/ /) (/ /) Bonus issue Class of shares issuable (/ /) (/ /) (/ /) (/ /) Bonus issue EGM approval date: (/ /) (/ /) (/ /) (/ /) Bonus issue EGM approval date: (/ /) (/ /) (/ /) (/ /)	Rights issue At price : State currency

					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					
5.	Scrip dividend 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
		Class of shares repurchased (<i>Note 1)</i>				
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ /)		
		AGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
					N/A	<u>_N/A</u>
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Class of shares issuable				
8.	Consideration issue At price : State	(Note 1) Issue and allotment date :	(/ /)		
0.	consideration issue At price currency	 (dd/mm/yyyy) EGM approval date: 	(/ /)		
		(dd/mm/yyyy)			N/A	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
	Type of Issue						
				Class of shares issuable (Note 1)			
9.	Capital reorganisation			lssue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	N/A
40				Class of shares issuable (Note 1)	Ordinary Shares		
10.	Other	At price :	State	lssue and allotment date : (dd/mm/yyyy)	(/ /)		
				AGM approval date: (dd/mm/yyyy)	(/ /)	<u>N/A</u>	N/A
					Ordinary share) reference share (Other clas)	s) N/A	- -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	NIL
	(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 Issued S	hare Capital").	.)

Remarks (if any):

Submitted by: Cheng Wing Sze

Title: <u>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.