

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/10/2018

To: Hong Kong Exchanges and Clearin	g Limited		
Name of Issuer Dah C Date Submitted 02/11/2	hong Hong Holdings 2018	Limited	
I. Movements in Authorised Share Capi	tal		
1. Ordinary Shares			
(1) Stock code : <u>01828</u> Descri	ption: N/A		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			<u> </u>
Increase/(decrease)	<u>-</u>	_	<u>-</u>
Balance at close of the month			- (Remark 1)
(2) Stock code :Descri	iption :		
	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			

Stock eode:Descr	iption:		
	No. of preference shares	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 :Descr	iption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			

(Remark 1)

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	1,865,795,621	<u>-</u>	<u> </u>	<u> </u>	
Increase / (decrease) during the month	20,228,204	<u>-</u>	<u> </u>		
Balance at close of the month	1,886,023,825		<u> </u>		

III. Details of Movements in Issued Share Capital

Share Options (under Particulars of share	Share Option	benefites of the	133401)		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. Post-IPO						
Share Option						
Scheme						
(28/09/2007)						
Ordinary shares	-			100,000		21,150,000
(Note 1)						
2						
2.						
	_					
shares						
(Note 1)						-
(Note 1)				_		
3.						
<u>J.</u>						
						_
(/ /)						
shares						
(Note 1)		~	. 1	1 `		
		To	otal A. (Ordin	ary shares)		
			(Pretere	nce shares)		
			,	Other class)		
Total funds raised dur		n from exercise of	of			
options (State currenc	y)			-		

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer which issuer issued may be issued during the month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month 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) / / 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) (Ordinary shares) Total B. (Preference shares) (Other class)

Class and description 1.		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
	_ _					
	<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>					
	_ \					
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 issuable (Note 1)						
Subscription priceEGM approval date						\
(if applicable) (dd/mm/yyyy)	(/ /)		Total C. (Ordin	nary shares)		
			(Prefere	once shares) Other class)		

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

nan under Snare 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. (/ /) shares (Note 1)		
2.		
3		
(/ /) shares (Note 1) Total D. (Ordinary shares)		
(Preference shares) (Other class)		

shares of share issuer issuer issued issuer with during the may month issuer pursuant pursuant pursuant thereto thereto close of	Oth	er Movements in	Issued Share Capital					
Class of shares issuable (Note 1) 1. Rights issue At price: State Issue and allotment (/ /) (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) Class of shares issuable (/ /) Class of shares issuable (/ /) At price: State Issue and allotment (/ /) State Issue and allotment (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /)		Type of Issue					issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
State State State Class of shares issuable Class of shares issuab		Type of issue						
At price: currency date: (dd/mm/yyyy)								
Class of shares issuable (Note 1) 2. Open offer At price: State currency	1.	Rights issue	At price: currency		(/ /)		
2. Open offer At price: State currency State currency Issue and allotment date: (dd/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	(/ /)		
2. Open offer At price: State currency State currency Issue and allotment date: (dd/mm/yyyy)							-	
2. Open offer At price: State currency State currency Issue and allotment date: (dd/mm/yyyy)								
At price: currency date: (dd/mm/yyyy)								
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) Class of shares issuable (Note 1) Class of shares issuable (/ /) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /)	2.	Open offer	At price : State currency		(/ /)		
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) Issue and allotment (/ / /) Issue and allotment (/ / /) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)				EGM approval date: (dd/m/yyyy)	(/ /)		
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) Issue and allotment (/ / /) Issue and allotment (/ / /) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)								
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) Issue and allotment (///) Issue and allotment (///) Gas of shares issuable (///) EGM approval date: (dd/mm/yyyy) EGM approval date: (///)				Class of shares assuable				
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:				(Note 1)				
Class of shares issuable	3.	Placing	At price : State currency		(/ /)		
4. Bonus issue Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /)				EGM approval date: (dd/mm/yyyy))		
4. Bonus issue Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /)					\			
4. Bonus issue Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /)							\	
date: (dd/mm/yyyy) EGM approval date: (///)								
Both approval date.	4.	Bonus issue			(/ /)		
				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 issuable (Note 1)	Ordinary shares	-	
5.	Scrip dividend At price : State currency <u>HK\$2.9488</u>	Issue and allotment date : (dd/mm/yyyy)	(25/10/2018)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	20,228,204	<u> - </u>
		Class of shares repurchased (Note 1)			
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares redeemed (Note 1)			
7.	Redemption of shares	Redemption date : (dd/mm/yyxy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		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)	(/ /)		

	Type of Issue		No. of new shares of shares of issuer issued during the may be month issued pursuant thereto the tose of the month
			Class of shares issuable(Note 1)
9.	Capital reorganisation		Issue and allotment date: (dd/mm/yyyy)
			EGM approval date: (/ /) (dd/mm/yyyy)
			Class of shares issuable (Note 1)
10.	Other (Please specify)	At price : State currency	Issue and allotment date: (dd/mm/yyyy)
			EGM approval date: (/ /) (dd/mm/yyyy)
			Total E. (Ordinary shares) 20,228,204 (Preference shares) - (Other class) -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	20,228,204
	(2)	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		
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 Iss	ued Sh	are Capital").)

Remarks (if an	y):
1. The cond	epts of authorised share capital and par value have been abolished since the new Companies
Ordinanc	e (Chapter 622 of the Laws of Hong Kong) came into effect from 3 March 2014.
-	
-	
_	
Submitted by:	Kam Yiu Sai, Florence
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.