

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and	Clearing	Limited		
	Youyuar 05 / 12 /	1 International Holo 2018	dings Limited	d
I. Movements in Authorised Sha	are Capita	al		
1. Ordinary Shares				
(1) Stock code : <u>02268</u>	_Descrip	tion: Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	10,000,000,000	HK\$ 0.10	HK\$ 1,000,000,000.00	
Increase/(decrease)		NIL		NIL
Balance at close of the month		10,000,000,000	HK\$ 0.10	HK\$ 1,000,000,000.00
(2) Stock code : N/A Description : N/A				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth	N/A	N/A	N/A
Increase/(decrease)		N/A		N/A
Balance at close of the month		N/A	N/A	N/A

30 / 11 / 2018

2. Preference Shares		F	for Main Board and GE
Stock code : N/A Descr	ription:	N/A	1
Balance at close of preceding month	No. of preference shares N/A	Par value (State currency)	Authorised share capital (State currency) N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	<u>N/A</u>	N/A
3. Other Classes of Shares			
Stock code : N/A Descr	ription:	N/A	1
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	<u>N/A</u>	N/A	N/A
Increase/(decrease)	N/A		N/A

N/A

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

Balance at close of the month

HK\$ 1,000,000,000.00

N/A

N/A

II. Movements in Issued Share Capital

	No. of ordinar	y shares	No of preference	No. of other classes	
_	(1) (2)		shares	of shares	
Balance at close of preceding month	1,243,725,712	N/A	N/A	N/A	
Increase / (decrease) during the month	NIL	N/A	N/A	N/A	
hBalance at close of the month	1,243,725,712	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share 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 thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option NIL NIL NIL NIL **Scheme** (30 / 04 / 2010) Ordinary shares NIL NIL (*Note 1*) 2. **N/A** shares N/A N/A (*Note 1*) 3. N/A N/A shares N/A (*Note 1*) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

1. N/A	Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during th		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
C		1 0				
C						
Stock code (if listed) Class of shares					N/A	<u>N/A</u>
EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A N/A N/A	Stock code (if listed) Class of shares issuable (Note 1)		-			
2. N/A	EGM approval date (if applicable)	(/ /)	_			
Stock code (if listed) Class of shares 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) (d/mm/yyyy) (/ /)					<u>N/A</u>	<u>N/A</u>
EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A N/A N/A	Stock code (if listed) Class of shares issuable (Note 1)		-			
N/A N/A	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) 4. N/A N/A N/A N/A N/A N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A N/A	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 N/A N/A					N/A	N/A
EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A N/A N/A N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A N/A Total B. (Ordinary shares) N/A (Preference shares) N/A	Stock code (if listed) Class of shares issuable (Note 1)		-			
4. N/A N/A N/A N/A	EGM approval date (if applicable)		-			
N/A N/A (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A			=			
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A	T. 11/11					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A					N/A	N/A
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) (Preference shares) N/A	G 1 1 (101)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) (Preference shares) N/A			_			
EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A			=			
(if applicable) (dd/mm/yyyy) (/ /) Total B. (Ordinary shares) N/A (Preference shares) N/A			_			
(dd/mm/yyyy) (/ /) Total B. (Ordinary shares) N/A (Preference shares) N/A						
(Preference shares) N/A		(/ /)	_			
(Preference shares) N/A		Tota	al B. (Or	dinary shares)	N/A	
						_
(Other Class) 1VA				(Other class)		-

For Main Board and GEM listed issuers Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of issuer shares of issuer issued during which may be issued pursuant the month pursuant thereto as at thereto close of the Currency of Converted month amount Amount at close of during the Amount at close Class and description outstanding preceding month month of the month 4.5% guaranteed convertible bond in the principal amount of HK\$200 million due 2019 issued on 20/10/2017 HK\$ 200,000,000 0 200,000,000 0 44,817,927 Stock code (if listed) N/A Class of shares issuable (*Note 1*) Ordinary shares Conversion price of HK\$4.4625 per conversion share (subject to Subscription price adjustment) EGM approval date (if applicable) (dd/mm/yyyy)) N/A 4.5% guaranteed convertible bond in the principal amount of US\$20 million due 2018 issued on 13/11/2017 **USD** 20,000,000 0 0 0 Stock code (if listed) N/A Class of shares issuable (Note 1) Ordinary shares Conversion price of HK\$4.980 per conversion share (subject to Subscription price adjustment) EGM approval date (if applicable) (dd/mm/yyyy) N/A 4.5% guaranteed convertible bond in the principal amount of US\$22 million due 2019 issued on 01/02/2018 22,000,000 0 22,000,000 38,453,781 Stock code (if listed) Class of shares issuable Ordinary shares (*Note 1*) Conversion price of HK\$4.4625 per conversion share (subject to Subscription price adjustment) EGM approval date (if applicable) N/A(dd/mm/yyyy) 4. **N/A** N/A N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) N/A (Preference shares)

N/A

(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)

than under Share Option Schemes)			
Full particulars including EGM approval date (dd/i if applicable, and class of shares issuable:	nm/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
1. N/A	(/ /) shares (Note 1)	N/A	N/A
2. N /A			
	(/ /) shares (Note 1)	N/A	N/A
3. N/A			
	(/ /) shares (<i>Note 1</i>)	N/A	N/A
Total D	(Preference shares)	N/A N/A	
	(Other class)	N/A	

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable _ (*Note 1*) (/ /) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) (/ / At price : State currency Issue and allotment Open offer date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) (/ /) At price : State currency Issue and allotment Placing date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) (/ /) Issue and allotment Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A

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	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				
5.	Scrip dividend At price: State	(Note 1) Issue and allotment	(/ /)		
	Scrip dividend At price : currency ———	date : (dd/mm/yyyy) EGM approval date:	(/ /)		
		(dd/mm/yyyy)	`	ŕ	<u>N/A</u>	N/A
		Class of shares repurchased (Note 1)	Ordina	ary		
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		(dd:IIIII Jjjjj)			N/A	N/A
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		(00.11111)			N/A	N/A
		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)	(/ /)		
		(dd/IIIII/yyyy)			N/A	N/A
		Class of shares issuable (Note 1)				
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		(00, 111111)))))			N/A	N/A

For Main Board	d and GEM lis	ted issuers
	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
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)	N/A	N/A
Total E. (Ordinary shares (Preference shares (Other class	N/A	- - -
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	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 Issued	Share Capita	!").)

Remarks (if an	y):
NIL	
Submitted by:	Wong Yat Sum
Title:	Company Secretary
	(Director, Secretary or other duly authorised officer)
Notes:	

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

1.

2.