

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	28/02/2018		
To : Hong Kong Exchanges	and Clearing Limited		
Name of Issuer	Kwan On Holdings Limit	ted (the "Con	nnany")
Date Submitted	01/03/2018		припу)
I. Movements in Authorised	Share Capital		
1. Ordinary Shares			
(1) Stock code : 01559	Description :	Ordinary	Shares
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding	ng month 2,000,000,000	0.01	20,000,000
Increase/(decrease)	<u>-</u>		<u>-</u>
Balance at close of the mon	th <u>2,000,000,000</u>	0.01	20,000,000
(2) Stock code : N/A	Description :	N/A	4
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month		
Increase/(decrease)			
Balance at close of the mont	th		

Stock code : N/A Descript	tion :	N/A	1		
	No. of preference shares	Par value (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 Descript	tion :	N/A			
	No. of other classes of shares	(State	capital		
Balance at close of preceding month_					
Increase/(decrease)		_			
Balance at close of the month _					

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,100,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	<u> </u>	N/A	N/A	N/A
Balance at close of the month	1,100,000,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under	r Share Opti	on Schemes o	of the Issuer)			
Particulars of share option scheme including EGM					issued during	No. of new shares of issuer which may be issued pursuant
approval date		Movement of	luring the mon	th	the month	thereto as at close of
(dd/mm/yyyy) and class of shares					pursuant thereto	the month
issuable	Granted	Exercised	Cancelled	Lapsed		
Share Option	Orantoa	ZXOTOIOOG	Cariconoa	Lapooa		
Scheme						
(16/03/2015) Ordinary shares (Note 1) 2. N/A	Nil	Nil	Nil	Nil	Nil	Nil
(/ /) Shares (Note 1)						
3. N/A						
(/ /) shares (Note 1)		_				
,		-	Total A. (Ord	linary shares)	Nil	
			(Prefei	rence shares)	N/A	
				(Other class)	N/A	
Total funds raised durof options (State curre		th from exerc	ise 	Nil	_	

Warrants to Issue Shares of the	Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	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. IN/A						
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
2. N/A	<u> </u>	·				
(/ /)						-
Stock code (if listed) Class of shares						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A	\ , , ,	,				
						_
Stock code (if listed)						
Class of shares						
Cubaculation arise						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4. N/A	(/ /	/				
						-
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /	`				
(dd/11111/yyyy)	(/ /)				
		Total B		ary shares)	N/A	-
			•	ce shares) other class)		-
			()	oi oidəə)	17/7	-

Class	ertibles (i.e. Convertible	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						
-		<u> </u>					
-		<u> </u>					
	Stock code (if listed)						•
	Class of shares issuable (Note 1)						
	Subscription price						
	EGM approval date (if applicable)						
	(dd/mm/yyyy))	(/ /)					
2.	N/A	<u> </u>					
	Stock code (if listed)						
	Class of shares		<u></u>				
	issuable (Note 1) Subscription price						
	EGM approval date		<u></u>				
	(if applicable) (dd/mm/yyyy)	(/ /)					
3.	N/A	(
-		<u> </u>					
-	Stock code (if listed)			- 			
	Class of shares issuable (Note 1)						
	Subscription price						
	EGM approval date (if applicable)						
	(dd/mm/yyyy)	(/ /)					
4.	N/A	<u> </u>					
-							
	Stock code (if listed) Class of shares						
	issuable (Note 1)						
	Subscription price EGM approval date						
	(if applicable)						
	(dd/mm/yyyy)	(/ /)		otal C. (Ordina	arv shares)	N/A	
			'	(Preferen	ce shares)	N/A	- -
1				(0	ther class)	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)

Ful	ll particulars including EGM approval date (dd/mm/yyyy), pplicable, 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
1.	N/A		
	(/ /)		
	shares (Note 1)		
			· ·
2.	N/A		
	(/ /)		
	shares (Note 1)		<u> </u>
3.	N/A		
٥.	IV/A		
	(/ /)		
	shares (Note 1)		<u> </u>
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	-
	(Other class)	N/A	•
	·		-

	ther Movements	iii issueu Siia	аге Сарпаі				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
	Type of Issue							month
				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)	(/ /)		
							N/A	<u>N/A</u>
				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)	(/ /)	N/A	N/A
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	<u>N/A</u>
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A

	Type of Issue				No. of new shares of issuer issue during the month pursuant thereto	new
				Class of sharesissuable (Note 1)	_	
5.	Scrip dividend	At price :	State currency ———	Issue and allotment (/ / date : (dd/mm/yyyy))	
				EGM approval date: (/ / (dd/mm/yyyy))	N/A
6.	Repurchase of			Class of shares repurchased (Note 1)		
0.	shares			Cancellation date : (/ /)		
				EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
				Class of sharesredeemed (Note 1)	-	
7.	Redemption of shares			Redemption date : (/ / (dd/mm/yyyy))	
				EGM approval date: (/ / (dd/mm/yyyy)		
					N/A	N/A
				Class of sharesissuable (Note 1)	_	
8.	Consideration issue	At price :	State currency	Issue and allotment (/ / date : (dd/mm/yyyy))	
				EGM approval date: (/ / (dd/mm/yyyy))	
				(Martin yyyy)	N/A	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
		Class of shares						
		issuable (Note 1)						
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)		
							N/A	N/A
		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	IE.			dinar		
		(Pre			e sł	nares nares class) N/A	
Т	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total	l of	A to	o E)	: (1	N/	A
						(2	<u>N/</u>	Α
Т	otal increase / (decrease) in preference shares d	luring the month (i.e. To	otal	of /	A to	E):	N/	Α
	otal increase / (decrease) in other classes of sha):	ares during the month (i	i.e.	Tot	al o	f A to	N/	Α
(,. These figures should be the same as the relevan apital").)	nt figures under II above	e ("N	Λοι	vem	ents	in Issued Shar	е

Remarks (if any):
Submitted by: Tricor Investor Services Limited
Title: Hong Kong Branch Share Registrar (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.