# **日KEX**香港交易所

#### 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	Kwan On Holdings Limited (the "Company")
Date Submitted	04/09/2018

I. Movements in Authorised Share Capital

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(1) Stock code : 01559 Descrip	otion :	Ordinary	Shares
	No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>
Balance at close of preceding month	2,000,000,000	0.01	20,000,000
Increase/(decrease)			
Balance at close of the month	2,000,000,000	0.01	20,000,000
(2) Stock code : <u>N/A</u> Descrip	otion :	N/A	<u> </u>
(2) Stock code : <b>N/A</b> Descrip	otion : No. of ordinary shares	N/A Par value (State currency)	
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of ordinary shares	Par value (State currency)	Authorised share capital
	No. of ordinary shares	Par value (State currency)	Authorised share capital

#### 2. Preference Shares

Stock code :	N/A	_Description :	N/A	
		No. of preference shares	Par value (State currency)	
Balance at close of	of precedir	ng month		
Increase/(decreas	se)			
Balance at close o	of the mon	th		

### 3. Other Classes of Shares

Stock code : _	N/A	Description :		N/A	\
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close	of precedir	ng month			
Increase/(decreas	se)	-			
Balance at close	of the mon	th _			

Total authorised share capital at the end of the month (HK\$):

20,000,000

#### II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	e 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		N/A	N/A	N/A
Balance at close of the month	1,100,000,000	N/A	N/A	<u> </u>

#### III. Details of Movements in Issued Share Capital

Share Options (under	· Share Opti	on Schemes c	of the Issuer)			
Particulars of share option scheme including EGM					No. of new shares of issuer issued during	No. of new shares of issuer which may be issued pursuant
approval date		Movement d	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		
1. Share Option				·		
Scheme						
(16/03/2015)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)						
2. <b>N/A</b>						
( / / )						
Shares						
(Note 1)						
3. <b>N/A</b>						
<u> </u>						
( / / )						
(Note 1)	-					
		-	Total A. (Ord	linary shares)	Nil	
				rence shares)	N/A	
				(Other class)	N/A	
Total funds raised dur		th from exerci	se	N.::1		
of options (State curre	ency)			Nil		

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
<u>1. <b>N/A</b></u>						
				· ·		
· · · · · · · · · · · · · · · · · · ·						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)	-			
<u>2. N/A</u>						
( / / )						
Stock code (if listed)						
Class of shares						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
<u>3. N/A</u>						
( / / )						
Class of shares issuable (Note 1)						
Subscription price			-			
EGM approval date						
(if applicable)	, , ,	,				
	( / /	)				
<u>4. N/A</u>						
( / / )						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , , ,	<b>`</b>				
(dd/mm/yyyy)	( / /	)				
		Total E	3. (Ordina	ry shares)	N/A	
			(Preferen	ce shares)	N/A	
			(O	ther class)	N/A	-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)							
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	
<u>1. N/A</u>	_						
	_						
	_						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM 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.							
Ctools and a (if listed)							
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) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)			Fotal C. (Ordina				
				ce shares)		-	
			(O	ther class)	N/A	-	

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be Liste	ed, including
	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
Full particulars including EGM approval date (dd/mm/yyyy),		the month
if applicable, and class of shares issuable: 1. N/A		
1 N/A		
	•	
shares (Note 1)	-	
2. <u>N/A</u>		
	-	
3. <b>N/A</b>		
shares (Note 1)		<u></u>
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A N/A	
(Other class)		

Type of Issue	At price :	State	Class of shares issuable (Note 1)					month
Rights issue	At price :		issuable (Note 1)					
Rights issue	At price :			,	, ,	、		
		currency	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ /	)	N/A	N/A
Open offer	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					
		Otata		(	, ,	)		
Placing	At price :	currency	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)					
Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(		)		
			EGM approval date: (dd/mm/yyyy)	(	/ /	)	N/A	N/A
	Placing	Placing At price :	Placing At price : State	Open offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         EGM approval date: (dd/mm/yyyy)       EGM approval date: (dd/mm/yyyy)         Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       Issue and allotment date : (dd/mm/yyyy)         Bonus issue       Class of shares issuable (Note 1)         Bonus issue       Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       Issue and allotment date : (dd/mm/yyyy)	Open offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       (         EGM approval date:       (         (dd/mm/yyyy)       EGM approval date:       (         Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       (         (dd/mm/yyyy)       EGM approval date: (dd/mm/yyyy)         EGM approval date:       (         (dd/mm/yyyy)       EGM approval date: (dd/mm/yyyy)         EGN approval date:       (         (dd/mm/yyyy)       EGM approval date: (         Bonus issue       Issue and allotment date : (         EGM approval date:       (         Bonus issue       EGM approval date: (	Open offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / / date : (dd/mm/yyyy)         Placing       At price :       State currency       Class of shares issuable (Note 1)         Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       ( / / date : (dd/mm/yyyy)       Issue and allotment date : (dd/mm/yyyy)         Bonus issue       Class of shares issuable (Note 1)       Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       ( / / date : (dd/mm/yyyy)       Issue and allotment date : (dd/mm/yyyy)	Open offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date:       ( / / )       EGM approval date:       ( / / )         Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         Placing       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       ( / / )       Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       ( / / )       ( / / )         Gonus issue       Class of shares issuable (Note 1)	Dpen offer       At price :       State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date:       ( / / )       EGM approval date:       ( / / )         (dd/mm/yyyy)       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
						monur
5.	Scrip dividend	At price :	State	Class of shares issuable <i>(Note 1)</i> Issue and allotment ( / / )		
0.		At price .	currency ——	— date : (dd/mm/yyyy) EGM approval date: ( / / )		
				EGM approval date: ( / /  ) (dd/mm/yyyy)	N/A	N/A
6.	Repurchase of			Class of shares repurchased <i>(Note</i> <i>1)</i>	-	
0.	shares			Cancellation date : (dd/mm/yyyy) ( / / )		
				EGM approval date: ( / / ) (dd/mm/yyyy)	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	NI/A
					<u> </u>	<u>N/A</u>
				Class of shares issuable <i>(Note 1)</i>		
8.	Consideration issue	At price :	State currency	Issue and allotment ( / /  ) date : (dd/mm/yyyy)		
				EGM approval date: ( / /  ) (dd/mm/yyyy)		
					<u>N/A</u>	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
								<u> </u>	<u> </u>
				Class of shares issuable (Note 1)					
10	. Other (Please specify)	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
				EGM approval date: (dd/mm/yyyy)	( /	/	)	N/A	N/A
				Tota (Pre	feren	`s Ice s	dinary hares hares class	) <u>N/A</u> ) <u>N/A</u>	

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

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