

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/08/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Kwan On Holdings Limited
Date Submitted	04/09/2017

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>1559</u> Descrip	ption : 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	ption :		
	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			

2. Preference Shares

Stock code : N/A	_Description :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth		
Increase/(decrease)			
Balance at close of the month			

3. Other Classes of Shares

Stock code : N/A Descri	ption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (HK\$) : 20,000,000

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	960,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month		N/A	N/A	N/A
Balance at close of the month	960,000,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	1 Schemes of the Is	ssuer)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme including EGM					issuer issued during the month pursuant	issuer which may be issued pursuant thereto
approval date		Mayamant durin	~ the month		thereto	as at close of the month
(dd/mm/yyyy) and -		Movement during	g the monu			
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share Option						
Scheme						
(16/02/2015)						
(16/03/2015) Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)		INII			INII	
(1010 1)						
2. N/A						
(/ /)						
shares						
(Note 1)						
<u>3. N/A</u>						
shares						
(Note 1)		Tat	-1 A (Ordir		Nil	
		100	al A. (Ordin	ence shares)	<u>N/A</u>	
				Other class)	N/A N/A	
Tatal funda migad du	ring the month	h from avaraisa of		· · ·	111/12	
Total funds raised dur options (State currence		1 from exercise of		Nil		
options (State earrend						

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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. 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)	(/ /)				
<u>3. N/A</u>					
	<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					
Class of shares					
issuable (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Tota		ary shares)	N/A	
			nce shares) Other class)	N/A N/A	
		, c		11/7	

Commentibles (i.e. Commentible i	For M e into Shares of the Issuer which are to be Listed)				for Main Board and GEM listed issuers			
Class and description		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)								
(if applicable) (dd/mm/yyyy))	(/ /) 							
Stock code (if listed) Class of shares issuable (<i>Note 1</i>) 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)Class of sharesissuable (Note 1)Subscription price								
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		Total C. (Ordin	nary shares)	N/A			
			(Prefere	ence shares) Other class)	N/A	- - -		

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	as at close of the month
1. <u>N/A</u>		
(/ /) shares (Note 1)	_	
2. <u>N/A</u>		
	-	
shares (Note 1)		
3. <u>N/A</u>		
	-	
	-	
shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)	N/A N/A	
(Other class)	N/A N/A	

sister sisted is issuer issue issued is during the month pursuant	No. of new	No. of new				ssued Share Capital	er Movements in Is	Oth
1. Rights issue At price : $\frac{State}{currency}$ Issue and allotment $(1 / 1)$ Issue and allotment $(dd/mn/yyyy)$ Issue and allotment $(1 / 1)$ N/A Image: Class of shares issuable $(1 / 1)$ Image: Class of shares issuable $(1 / 1)$ N/A Image: Class of shares issuable $(1 / 1)$ Image: Class of shares issuable $(1 / 1)$ N/A Image: Class of shares issuable $(1 / 1)$ Image: Class of shares issuable $(1 / 1)$ N/A Image: Class of shares issuable $(1 / 1)$ Image: Class of shares issuable $(1 / 1)$ N/A Image: Class of shares issuable $(1 / 1)$ Image: Class of shares issuable $(1 / 1)$ N/A Image: Class of shares issuable $(1 / 1)$ Image: Class of shares issuab	shares of	shares of issuer issued during the month pursuant					Type of Issue	
I. Rights issue At price : State currency Issue and allotment date : $(d/mn/yyyy)$ $(///)$ I. Rights issue At price : State currency Issue and allotment date : $(d/mn/yyyy)$ $(///)$ EGM approval date: $(///)$ N/A I. Open offer At price : State currency Issue and allotment date : $(d/mn/yyyy)$ N/A I. Open offer At price : State currency Issue and allotment date : $(d/mn/yyyy)$ $(///)$ I. Open offer At price : State currency Issue and allotment date : $(///)$ $(///)$ I. Placing At price : State currency Class of shares issuable (///) N/A I. Placing At price : State currency Issue and allotment date : $(d//mn/yyyy)$ N/A I. Bonus issue Class of shares issuable (///) N/A I. Bonus issue Issue and allotment date : $(d//mn/yyyy)$ N/A								
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2. Open offer At price : State currency Class of shares issuable (// /) 2. Open offer At price : State currency Issue and allotment (//) 3. Placing At price : State currency Class of shares issuable (//) 3. Placing At price : State currency Class of shares issuable (//) Image: Class of shares issuable (//) N/A Image: Class of shares issuable (//) Image: Class of shares issuable (//) Image: Class of shares issuable (//) Image: Class of shares issuable (//) Image: Class of shares issuable (//) <			(//)	(Rights issue	1.
2. Open offer At price : State currency Class of shares issuable (///) 2. Open offer At price : State currency Issue and allotment (//) Issue and allotment (///) (//) GM approval date: (///) (M/m/yyyy) N/A 3. Placing At price : State currency Issue and allotment (///) (///) (More 1) Issue and allotment (///) (More 1) Issue and allotment (///) (More 1) EGM approval date: (///) (More 1) Issue and allotment (///) (More 1) N/A 4. Bonus issue Issue and allotment (///)			(//)	(
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) $(///)$ 2. Open offer At price : State currency Issue and allotment (///) $(///)$ 3. Placing At price : State currency Class of shares issuable (//) N/A 3. Placing At price : State currency Issue and allotment (///) N/A Glass of shares issuable (//) EGM approval date: (///) N/A Mater : (//) Issue and allotment (///) N/A Mater : (///) EGM approval date: (///) N/A Class of shares issuable (//) N/A N/A 4. Bonus issue Issue and allotment (///) Issue and allotment (///)	N/A	<u>N/A</u>						
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /) 3. Placing At price : State currency Class of shares issuable (Note 1)				; _				
2. Open oner At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)				(C(
3. Placing At price : State currency Class of shares issuable (Note 1)			((Open offer	2.
3. Placing At price : State currency Class of shares issuable (///) 3. Placing At price : State currency Issue and allotment (//) Issue and allotment (///) (///) N/A EGM approval date: (///) N/A Class of shares issuable N/A Class of shares issuable N/A 4. Bonus issue Issue and allotment (///)			(//)	(
3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) Bonus issue EGM approval date: (/ /) N/A 4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /)	N/A	<u>N/A</u>						
3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)				; _				
Image: Solid approval data: (dd/mm/yyyy)			(//)	(Issue and allotment	At price : State	Placing	3.
			(//)	(EGM approval date: (dd/mm/yyyy)			
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy)	N/A	<u>N/A</u>			· · · · · · · · · · · · · · · · · · ·			
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy)				; _				
			(//)	(Issue and allotment		Bonus issue	4.
(dd/mm/yyyy)		27/1	(//)	(EGM approval date:			
<u>N/A</u>	N/A	<u>N/A</u>						

6. Repurchase of shares Class of shares repurchased (Note 1) 6. Repurchase of shares Cancellation date : $(//)$ (d/mm/yyyy) EGM approval date: $(//)$ (d/mm/yyyy) N/A N/A N/A 7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Class of shares (//) gamma for the shares (//) (d/mm/yyyy) N/A 8. Consideration issue At price : State currency Issue and allotment (//) Issue and allotment (//) (//) Issue and allotment (///) (///)		Type of Issue	E	For Main	Boar	rd and GEM lis No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
S. Scrip dividend At price : State currency Issue and allotment date : (dd/mm/yyyy) $(///)$ BGM approval date: (dd/mm/yyyy) $(///)$ N/A N/A 6. Repurchase of shares Class of shares repurchased (Note 1) N/A N/A 6. Repurchase of shares Class of shares (dd/mm/yyyy) $(///)$ N/A N/A 7. Redemption of shares Class of shares redecened (Note 1) $(///)$ N/A N/A 7. Redemption of shares Class of shares redecened (Note 1) $(///)$ N/A N/A 8. Consideration issue At price : State currency State currency Issue and allotment (Note 1) $(///)$ N/A N/A 8. Consideration issue At price : State currency Issue and allotment (dd/mm/yyyy) $(///)$ Issue and allotment (dd/mm/yyyy) $(///)$ 8. Consideration issue At price : State currency Issue and allotment (dd/mm/yyyy) $(///)$ Issue and allotment (///) $(///)$							
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EGM approval date: $(//)$ idd/mm/yyyy) N/A N/A N/A	5.	Scrip dividend		(/ /)		
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6. Repurchase of shares repurchased (Note 1) 6. Repurchase of shares Cancellation date : $(///)$ (dd/mm/yyyy) EGM approval date: $(///)$ (dd/mm/yyyy) N/A 7. Redemption of shares Class of shares redeemption date : $(///)$ N/A (dd/mm/yyyy) EGM approval date: $(///)$ 7. Redemption of shares Redemption date : $(///)$ (dd/mm/yyyy) EGM approval date: $(///)$ (dd/mm/yyyy) N/A 8. Consideration issue At price : State currency Issue and allotment date : $(dd/mm/yyyy)$ EGM approval date: $(///)$ EGM approval date: $(///)$ (dd/mm/yyyy) EGM approval date: $(///)$			(dd/mm/yyyy)			N/A	N/A
6. Repurchase of shares Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A							
Class of shares N/A N/A N/A N/A N/A Redemption of shares Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A N/A State Issue and allotment (dd/mm/yyyy) Issue and allotment (dd/mm/yyyy) Issue and allotment (dd/mm/yyyy) Issue and allotment <tr< td=""><td>6.</td><td></td><td>Cancellation date :</td><td>(/ /</td><td>)</td><td></td><td></td></tr<>	6.		Cancellation date :	(/ /)		
7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Redemption date : $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) N/A 8. Consideration issue At price : State currency Issue and allotment $(//)$ Issue and allotment $(//)$ EGM approval date: $(//)$ EGM approval date: $(//)$ EGM approval date: $(//)$				(/ /)		
redeemed (Note 1) 7. Redemption of shares Redemption date : $(///)$ (dd/mm/yyyy) EGM approval date: $(///)$ (dd/mm/yyyy) N/A N/A N/A N/A N/A N/A 8. Consideration issue At price : State currency Issue and allotment $(///)$ date : $(///)$ EGM approval date: $(///)$ gapproval date: $(///)$ EGM approval date: $(///)$ Korbin (Mm/yyyy) Korbin (Mm/yyyy) EGM approval date: $(///)$ Korbin (Mm/yyyy) Korbin (Mm/yyyy)						<u>N/A</u>	N/A
shares $(dd/mm/yyyy)$ EGM approval date: $(//)$ (dd/mm/yyyy) N/A $N/AN/A$ $N/A8. Consideration issue At price : Statecurrency — Issue and allotment (//)date : (dd/mm/yyyy)EGM approval date: (//)$							
8. Consideration issue At price : State currency	7.			(/ /)		
8. Consideration issue At price : State currency — Class of shares issuable (Note 1) Issue and allotment date : (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)				(/ /)		
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
8. Consideration issue At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							
(dd/mm/yyyy)	8.	Consideration issue		(/ /)		
<u>N/A</u> <u>N/A</u>				(/ /)		
						N/A	N/A

				For Main Boar		sted issuers
	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
9.	Capital reorganisation		Class of shares issuab (Note 1) Issue and allotment date : (dd/mm/yyyy)	ole (/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
10.	Other (Please specify)	At price : State	Class of shares issuab (Note 1) — Issue and allotment date : (dd/mm/yyyy)	ole (/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Total E. ((Ordinary share Preference 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 Share Capital").)			

Damaalaa	(:r		
Remarks	(11	any):

Submitted by:	Ng Sai Cheong		
Title:	<u>Secretary</u>		
(Di	rector, Secretary or other duly authoris	sed 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.*