

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/06/2017		
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer		p Holdings Limited	d	
Date Submitted	4 July 20	)17		
I. Movements in Authorised	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code : <u>8221</u>	Descrip	tion :	Ordinary	Shares
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of precedir	ng month_	8,000,000,000	0.01	80,000,000
Increase/(decrease)	-	Nil		<u>Nil</u>
Balance at close of the mon	th _	8,000,000,000	0.01	80,000,000
(2) Stock code : N/A	Descrip	tion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month_			
Increase/(decrease)	-			
Balance at close of the mon	th _			

2. Preference Shares			
Stock code : N/A Descrip	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descrip	tion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month			
Total authorised share capital at the enaction (HK\$):	nd of the month	_80,000	0,000

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	2,000,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	2,000,000,000	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 No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant thereto thereto as at close of including EGM Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (05/12/2016) Ordinary shares Nil Nil Nil Nil Nil Nil (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency)

Warrants to Issue Shares of th	ne Issuer which	are to be	Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal at close preced mont	e of E ling d	exercised uring 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. N/A	_						
	_						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price							
EGM approval date							
(if applicable)	, , ,	,					
(dd/mm/yyyy) 2. N/A	( / /	)					
<u>Z. IV/A</u>	=						
	<u> </u>						
( / / ) Stock code (if listed) Class of shares							
issuable (Note 1)							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(	\					
3. N/A	( / /	)					
	<del>-</del> -						
							<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	_						
	_						
( / / )							
Stock code (if listed)							
Class of shares issuable (Note 1)							
Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)					
			Total B.	(Ordina	ary shares)	N/A	
					ce shares)	N/A N/A	-
			·		ther class)	N/A	<del>-</del>

Con	vertibles (i.e. Convertible	into Shares of	the Issuer whi	ich are to be List	ed)		
Clas	ss and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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>					
l		<u></u>					
		<u> </u>					
	Stock code (if listed)						
	Class of shares issuable (Note 1)						
	Subscription price						
	EGM approval date (if applicable)						
	(ii applicable) (dd/mm/yyyy))	( / / )					
2.	· · · · · · · · · · · · · · · · · · ·						
		<u> </u>					
		<u> </u>					
	Stock code (if listed)						
	Class of shares						
	issuable (Note 1)						
	Subscription price EGM approval date		<u> </u>				
	(if applicable)						
	(dd/mm/yyyy)	( / / )					
3.	N/A						
-							
	Stock code (if listed)						-
	Class of shares						
	issuable (Note 1) Subscription price		<u></u>				
	EGM approval date						
	(if applicable)	/ / / \					
1	(dd/mm/yyyy) N/A	( / / )					
<del></del>	IV/A						
		<u> </u>					
	Stock code (if listed) Class of shares						
	issuable (Note 1)						
	Subscription price						
	EGM approval date						
	(if applicable) (dd/mm/yyyy)	( / / )					
	<u> </u>	, , ,		Total C. (Ordina		N/A	_
					ce shares)	N/A	_
1				(C	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)

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. <u>N/A</u>		
	-	
	<u> </u>  -	
shares (Note 1)		· -
2 N/A		
2. <u>N/A</u>	-	
	=	
shares (Note 1)	1	
		-
3. N/A		
shares (Note 1)		
T. (15. (6. ii)		
Total D. (Ordinary shares)	N/A	-
(Preference shares)	N/A	-
(Other class)	N/A	-
	<u> </u>	

Ot	her Movements	in Issued Sha	are Capital			
	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 a close of the month
	Type of 133de			Class of shares N/A 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	N/A
				Class of shares N/A 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 N/A issuable (Note 1)	_	
3.	Placing	At price :	State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)	)	
				EGM approval date: ( / / ) (dd/mm/yyyy)	)	
					N/A	N/A
				Class of shares N/A issuable (Note 1)	_	
4.	Bonus issue			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		N/A			
_	Corin dividend	At price .	State	issuable (Note 1) Issue and allotment	( /	/	)		
5.	Scrip dividend	At price :	currency ———	date : (dd/mm/yyyy)  EGM approval date:	( /	/	)		
				(dd/mm/yyyy)				N/A	N/A
			_	Class of shares		N/A			
6.	Repurchase of shares			repurchased (Note 1)  Cancellation date: (dd/mm/yyyy)	( /	/	)		
				EGM approval date: (dd/mm/yyyy)	( /	/	)	N/A	N/A
				Class of shares redeemed (Note 1)		N/A			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( /	/	)		
				EGM approval date: (dd/mm/yyyy)	( /	/	)	N/A	N/A
				Class of shares issuable (Note 1)		N/A			
8.	Consideration	At price :	State	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
	issue	At price :	currency	EGM approval date: (dd/mm/yyyy)	( /	/	)	<b>.</b>	<b>.</b>
								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 N/A		
	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 N/A 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. (Ordinal	7/	
	` share:	s) <u>N/A</u>	_
	(Preference shares (Other class		-
Total ingrange / (degreese) in ordinary shares dur	ing the month (i.e. Total of A to E): (	1)	
Total increase / (decrease) in ordinary shares dur		1)	Nil
		2)	N/A
Total increase / (decrease) in preference shares of	during the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of shall E):	ares during the month (i.e. Total of A to	)	N/A
(These figures should be the same as the relevan Capital").)	nt figures under II above ("Movements	in Issued SI	

Remarks (if any):
Submitted by: Lo Tak Wing Benson
Title: <u>Director</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.