

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

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and	Clearing	Limited			
	ean Fishi ber 2017	ng Holdii	ngs Limited		
I. Movements in Authorised Shar	re Capita	ıl			
1. Ordinary Shares					
(1) Stock code : <u>8047</u>	Descript	tion:	Ordinary	y Shares	
			ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth _	20,000,	000,000	HK\$0.01	HK\$200,000,000
Increase/(decrease)	-	N/A		-	N/A
Balance at close of the month	-	20,000,	000,000	HK\$0.01	HK\$200,000,000
(2) Stock code : N/A	Descript	tion :	N/A		
			ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth _				
Increase/(decrease)	-				
Balance at close of the month	-				

31/08/2017

Stock code:	N/A	Description	on :	N/A	
		1	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding r	month _			
Increase/(decrea	se)	_			
Balance at close	of the month	_			
3. Other Classes	of Shares				
	DT/A	Descripti	on:	N/A	
Stock code:	N/A	Descripti		11/11	
Stock code:	N/A		No. of other classes of shares	Par value	Authorised share capital (State currency)
			No. of other	Par value	capital
Stock code :  Balance at close Increase/(decrea	of preceding r		No. of other	Par value	capital

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	2,417,475,513	N/A	N/A	N/A		
Increase/ (decrease) during the month	<u>-</u> .	N/A	N/A	<u>N/A</u>		
Balance at close of the month	2,417,475,513	N/A	N/A	<u>N/A</u>		

## 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 option scheme including EGM

Movement during the month

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 Granted Exercised Cancelled Lapsed 1N/A

shares

approval date

(dd/mm/yyyy) and

(*Note 1*)

2. N/A

shares

(*Note 1*)

3. N/A

Ordinary shares (*Note 1*)

> Total A. (Ordinary shares) (Preference shares)

NIL N/A N/A

Total funds raised during the month from exercise of options (HK\$)

N/A

(Other class)

Warrants to Issue Shares of the Is	suer which are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal valu nominal close of value preceding mo	during the	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. <b>N/A</b>	<del>-</del>				
	-				
( / / ) Stock code (if listed) Class of shares					
issuable (Note 1)					
Subscription price EGM approval date		<del></del>			
(if applicable) (dd/mm/yyyy)	( / / )				
2. N/A	, , ,				
	- -				
	<u> </u>				
Stock code (if listed) Class of shares issuable (Note 1)		<u> </u>			
Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	( / / )				
3. <b>N/A</b>	<u>-</u>				
	<del>-</del>				
	<u> </u>		<del>.</del>		<u> </u>
( / / ) Stock and (if listed)					
Stock code (if listed) Class of shares		<del></del>			
issuable (Note 1)					
Subscription price					
EGM approval date					
(if applicable) (dd/mm/yyyy)	( / / )				
4. <b>N/A</b>	( ' ' )	<del></del>			
	-				
	-				
( / / )		_			
Stock code (if listed)					
Class of shares issuable ( <i>Note 1</i> )					
Subscription price					
EGM approval date					
(if applicable)					
(dd/mm/yyyy)	( / / )				
		Total B. (Ord	dinary shares)	NIL	
		,	erence shares)	N/A	-
			(Other class)	N/A	-

Convertibles (i.e. Convertible in Class and description		Amount at close of preceding 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	outstanding	month	month	month		
1. 17/1	<del></del>					
-						
Stock code (if listed)						-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)						
2. <b>N/A</b>						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)						
3. <b>N/A</b>						
Stock code (if listed)						_
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)						
4. <b>N/A</b>						
1. 1771	<del></del>					
	<del></del>					
Stock code (if listed)	<del></del>					-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		m . 1 0	•	N	
			Total C. (Ordin		NIL	-
				ence shares) Other class)	N/A N/A	=
			(1	oniei ciass)	1 <b>1//A</b>	-

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)

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>		
shares (Note 1)		
		· ·
2. N/A		
shares (Note 1)		
2 N/A		
3. <u>N/A</u>		
( / / )		
shares (Note 1)		
Total D. (Ondinam shares)	NII	
Total D. (Ordinary shares)	NIL	•
(Preference shares)	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 may be during the 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 2. 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

	Type of Issue		J	Of Walli	Boarc	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)				
5.	Scrip dividend	At price : State currency —	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
						17/21	
			Class of shares repurchased ( <i>Note 1</i> )				
6.	Repurchase of shares		Cancellation date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
						11/13	11//
			Class of shares redeemed ( <i>Note 1</i> )				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd. iiiii yyyy)			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)	( / /	)		
			( , , , , , , , , , , , , , , , , , , ,			N/A	<u>N/A</u>

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which may be during the month issued pursuant pursuant thereto as at thereto close of the month Type of Issue Class of shares issuable (*Note 1*) ( / / ) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) At price : State 10. Other ( / / Issue and allotment (Please specify) currency date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A (Ordinary shares) Total E. N/A (Preference shares) N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	NIL
	(2)	NIL
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		NIL
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		NIL
(These figures should be the same as the relevant figures under II above ("Movements in Is.	sued Sho	are Capital").)

N/A

(Other class)

Remarks (if any):	
N/A	
Submitted by: Lam Chi Ming Evansis	
Submitted by: Lam Chi Ming, Francis  Title: Company Secretary	
Title: Company Secretary (Director, Secretary or other duly authorised officer)	
(Director, Secretary of other dury 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.