# **日KEX**香港交易所

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

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

31/12/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Hanison Construction Holdings Limited
Date Submitted	7/1/2019

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>00896</u> Descrip	otion : <u>HCHL</u>		
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month	1,500,000,000	HK\$0.1	HK\$150,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	1,500,000,000	HK\$0.1	HK\$150,000,000
(2) Stock code : <u>N/A</u> Descrip	otion :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

#### 2. Preference Shares

Stock code :	N/A	_Descrip	tion :		
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at clos	e of precedir	g month		- <u> </u>	
Increase/(decre	ease)	-		-	
Balance at clos	e of the mon	th _			

### 3. Other Classes of Shares

Stock code :	N/A	_Descrip	tion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at clos	e of precedir	g month			
Increase/(decre	ease)	-		-	
Balance at clos	e of the mon	th _			

Total authorised share capital at the end of the month (*State currency*):

HK\$150,000,000

#### 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	1,046,741,651	N/A	N/A	N/A
	1,040,741,031			
Increase/ (decrease) during the month	Nil	N/A	N/A	<u>N/A</u>
Balance at close of the month	1,046,741,651	N/A	<u>N/A</u>	<u>N/A</u>

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

Share Options (unc	ler Share Op	tion Schemes	of the Issuer)			
Particulars of share option scheme					issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant
including EGM		Movement duri	ng the month		thereto	thereto as at close of
approval date - (dd/mm/yyyy) and						the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. 2011 Share						
Option Scheme						
(19/09/2011)						
Ordinary	Nil	Nil	Nil	Nil	Nil	53,747,725
Share	1911				1111	55,747,725
(Note 1)						
2						
<u>2.</u>						
shares						
(Note 1)						
3.						
( / / )						
shares						
(Note 1)		<b>–</b> .			2 741	
		lota	al A. (Ordina			
			(Preferenc		N/A	
				her class)	N/A	
Total funds raised o		nth from exerc	ISE	Nil		
of options (State cu	riency)			INII		

Warrants to Issue Shares of the	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. 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)	( / /	)				
2.						
( / / )						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
<u>3.</u>						
Stock code (if listed)						
Class of shares						
· · · · · · · · · · · · · · · · · · ·						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
4.						
( / / )						
Stock code (if listed)						
Class of shares						
EGM approval date (if applicable)						
	( / /	)				
		Total E	B. (Urdina	ary shares)		-
				ce shares)		-
			U)			-

e into Shares of th	ne Issuer which	n are to be List	ed)		
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
—					
_					
—					
—					
		(Preferen	ce shares)		
	Currency of amount outstanding	Amount at close of preceding month         outstanding         ( / / )         ( / / )         ( / / )         ( / / )         ( / / )         ( / / )         ( / / )         ( / / )         ( / / )         ( / / )         ( / / )         ( / / )         ( / / )         ( / / )         ( / / )         ( / / )	Amount at close of preceding         Converted during the month	Currency of amount preceding month       Converted during the close of the month	No. of new shares of issuer issued during the close of converted Amount at thereto amount preceding during the close of the outstanding month month

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be List	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), if applicable, and class of shares issuable:		the month
1. <u>N/A</u>	-	
	-	
shares (Note 1)		
2.		
	-	
shares (Note 1)		
3.		
	-	
shares (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares)		
(Other class)		
(Other class)		

Oth	ner Movements	in Issued Sha	re 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 at close of the month
				Class of shares		N/A			
				Class of shares issuable (Note 1)		<u>IN/A</u>			
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
				EGM approval date: (dd/mm/yyyy)	( /	1	)		
				Class of shares issuable (Note 1)		<u>N/A</u>			
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( /	1	)		
				EGM approval date: (dd/mm/yyyy)	( /	1	)		
				Class of shares issuable (Note 1)		<u>N/A</u>			
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
				EGM approval date: (dd/mm/yyyy)	( /	1	)		
				Class of shares issuable (Note 1)		<u>N/A</u>			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	( /	/	)		
				EGM approval date: (dd/mm/yyyy)	( /	/	)		

Type of Issue       Class of shares issuable (Note 1)       N/A         5. Scrip dividend At price : State currency	issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
5. Scrip dividend At price :       State currency       Issue and allotment date : (d/mm/yyyy)       ( / / date : (dd/mm/yyyy)         EGM approval date:       ( / / (dd/mm/yyyy))         G. Repurchase of shares shares       N/A         Class of shares (Note 1)       Cancellation date : ( / / (dd/mm/yyyy))         EGM approval date:       ( / / (dd/mm/yyyy))		
EGM approval date: ( / / (dd/mm/yyyy) 6. Repurchase of shares 6. Class of shares <u>N/A</u> Class of shares <u>N/A</u> repurchased ( <i>Note 1</i> ) Cancellation date : ( / / (dd/mm/yyyy) EGM approval date: ( / /	)	
6. Repurchase of shares Cancellation date : ( / / (dd/mm/yyyy)) EGM approval date: ( / /	)	
6. Repurchase of shares Cancellation date : ( / / (dd/mm/yyyy)) EGM approval date: ( / /		
shares (dd/mm/yyyy) EGM approval date: ( / /		
	)	
	)	
Class of shares <u>N/A</u> redeemed (Note 1)		
7. Redemption of shares Redemption date : ( / / (dd/mm/yyyy)	)	
EGM approval date: ( / / (dd/mm/yyyy)	)	
Class of shares <u>N/A</u> issuable (Note 1)		
8. Consideration At price : State Issue and allotment ( / / date : (dd/mm/yyyy)	)	
EGM approval date: ( / / (dd/mm/yyyy)	)	

Type of Issue		No. of new shares of issuerNo. of new shares of issuer which may be during the month pursuant theretoNo. of new shares of issuer which may be issued pursuant thereto as at close of the month
	<u>N/A</u>	
9. Capital	Class of shares issuable <i>(Note 1)</i> ( / / )	
reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)	
	EGM approval date: (dd/mm/yyyy)	
	Class of shares <u>N/A</u> issuable <i>(Note 1)</i>	
10. Other (Please specify) At price : State currency	Issue and allotment ( / /  ) date:(dd/mm/yyyy)	
	EGM approval date: ( / /  ) (dd/mm/yyyy)	
	Total E. (Ordinal shares (Preference shares (Other class	8) 8)

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 Capital").)	Issued Share

Remarks (if any):	Remark	ks (if	any):
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Submitted by: <u>Lo Kai Cheong</u>

 Director

 (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.