

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

	<u></u>	28/2/2018		
To : Hong Kong Exchanges	and Clearing	g Limited		
Name of Issuer Date Submitted	Hanison Co 2/3/2018	onstruction Hold	lings Limited	
I. Movements in Authorised	Share Capit	al		
1. Ordinary Shares				
(1) Stock code : <u>00896</u>	Descriptio	n: <u>HCHL</u>		
	N	o. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	ng month	1,500,000,000	HK\$0.1	HK\$150,000,000
Increase/(decrease)		Nil	-	Nil
Increase/(decrease)  Balance at close of the mon	 nth	Nil 1,500,000,000	HK\$0.1	Nil HK\$150,000,000
,	nth	1,500,000,000	HK\$0.1	
Balance at close of the mon	Descriptio	1,500,000,000	Par value (State currency)	
Balance at close of the mon	Descriptio	1,500,000,000 n: o. of ordinary	Par value (State	HK\$150,000,000  Authorised share capital
Balance at close of the more  (2) Stock code : N/A	Descriptio	1,500,000,000 n: o. of ordinary	Par value (State	HK\$150,000,000  Authorised share capital

2. Preference Shares			
Stock code : N/A Descript	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 Descript	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 encurrency):	nd of the month	•	K\$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	1,046,156,876	N/A	N/A	N/A
Increase/ (decrease) during the month	<u>Nil</u>	N/A	N/A	<u>N/A</u>
Balance at close of the month	1,046,156,876	N/A		N/A

## III. Details of Movements in Issued Share Capital

Share Options (und	ler Share Opt	tion Schemes	of the Issuer)			
Particulars of						No. of new shares of
share option scheme					the month pursuant	issuer which may be issued pursuant
including EGM	_				thereto	thereto as at close of
approval date	<u> </u>	Movement duri	ng the month			the month
(dd/mm/yyyy) and						the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. 2011 Share	0.0					
Option Scheme						
(19/09/2011)						
Ordinary	Nil	Nil	Nil	Nil	Nil	54 425 500
Share	INII	NII	NII	NII	INII	54,435,500
(Note 1)					-	
<u>2.</u>						
( / / )						
shares						
(Note 1)				-		
(11010-1)						
3.						
( / / )						
shares						
(Note 1)						
		Tota	IA. (Ordina			
			(Preference	,		
			•	her class)	N/A	
Total funds raised of		nth from exerc	ise	2711		
of options (State cu	rrency)			Nil		

Warrants to Issue Shares of the	lssuer which	are to be Liste	d			
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
1. N/A						
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price			<del>_</del>			
EGM approval date (if applicable)			_			
(dd/mm/yyyy)	( / /	)	_			
2.						
						_
( / / ) Stock code (if listed)						
Class of shares			_			
issuable (Note 1)			_			
Subscription price			_			
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)	_			
3.						
( / / )						- ·
Stock code (if listed)			_			
Class of shares issuable (Note 1)						
Cultar animitiana maior			_			
EGM approval date						
(if applicable)	, , ,	`				
	( 1 1	)	_			
4.						
( / / )				· <del></del>		-
Stock code (if listed)			_			
Class of shares						
issuable (Note 1) Subscription price			_			
EGM approval date			_			
(if applicable)						
(dd/mm/yyyy)	( / /	)	_			
		Total	R (∩rding	ary shares)		
		าบเสา	Preferen). כ	ary shares) ice shares)		_
			(C	ther class)		-

	Currency amoun	t	Amount at close of preceding	Converted during the	Amount at close of the	shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
Class and description  1. N/A	outstand	ing	month	month	month		
1. IV/A							
Stock code (if listed)	_						-
Class of shares							
issuable (Note 1)							
Subscription price EGM approval date							
(if applicable)							
(dd/mm/yyyy))	( / /	)					
2.							
	<u>—</u>						
Stock code (if listed)							
Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	( / /	)					
3.	\ , ,						
Stock code (if listed)							
Class of shares issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable)	/ / /	`					
	( / /	)					
4.	<u> </u>						
	<del></del>						
Stock code (if listed)							-
Class of shares			<del></del>				
issuable (Note 1)  Subscription price							
EGM approval date			<u> </u>				
(if applicable)							
(dd/mm/yyyy)	( / /	)					
			Ţ	otal C. (Ordina	ary shares)		_
				(Preferen	ce shares) ther class)		_

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		
shares (Note 1)		
3		
shares (Note 1)		
T. (15 (6 !)		
Total D. (Ordinary shares)		
(Preference shares) (Other class)		
(Other class)		

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 loode			Class of shares issuable (Note 1)	<u>N/A</u>			
1.	Rights issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	N/A			
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)	<u>N/A</u>			
3.	Placing	At price :	State	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
								_
				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							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
	7), 000000			Class of shares issuable (Note 1)		<u>N/A</u>			
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
				EGM approval date: (dd/mm/yyyy)	(	/ /	)		
				Class of shares repurchased (Note 1)		N/A			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(	/ /	)		
				EGM approval date: (dd/mm/yyyy)	(	/ /	)		
				Class of shares redeemed (Note 1)		N/A			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(	1 1	)		
				EGM approval date: (dd/mm/yyyy)	(	/ /	)		
				Class of shares issuable (Note 1)		N/A			
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(	1 1	)		
				EGM approval date: (dd/mm/yyyy)	(	/ /	)		

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 <u>N/A</u>		
	issuable (Note 1)		
Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	Class of shares <u>N/A</u> issuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	Total E. (Ordinar	ý	
	shares (Preference shares	5)	-
	(Other class	s)	-
Total increase / (decrease) in ordinary shares duri	• , ,	´ —	Nil N/A
		- <i>)</i>	
Total increase / (decrease) in preference shares of	,		N/A
Total increase / (decrease) in other classes of sha E):			N/A
(These figures should be the same as the relevant Capital").)	nt figures under II above ("Movements	in Issued Sh	nare

Remarks (if any):
Submitted by: Lo Kai Cheong
Title: Company Secretary (Director, Secretary or other duly authorised officer)
(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.