日KEX香港交易所

Monthly Return of Equity Issuer on Movements in Securities

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

30/11/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Hanison Construction Holdings Limited
Date Submitted	3/12/2018

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	Descript	ion :		
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at clos	e of preceding	month			
Increase/(decre	ase)	_		-	
Balance at clos	e of the month	ו _			

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 close	e of precedir	ig 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		N 7/4	27/4	N 7/4		
preceding month	1,046,176,651	N/A	<u>N/A</u>	<u> </u>		
Increase/ (decrease)		N T/A	N 7/A	NT/ 4		
during the month	565,000	N/A	<u>N/A</u>	<u> </u>		
Balance at close of						
the month	1,046,741,651	N/A	N/A	<u>N/A</u>		

III. Details of Movements in Issued Share Capital

Share Options (und	ler Share Op	tion Schemes of	of the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	ļ	Movement duri	ng the month		thereto	thereto as at close of
approval date						the month
(dd/mm/yyyy) and						
class of shares issuable	Cronted	Evereiged	Concelled	Longod		
	Granted	Exercised	Cancelled	Lapsed		
1. 2011 Share						
Option Scheme						
(10/00/2011)						
(19/09/2011)						
Ordinary	Nil	565,000	Nil	Nil	565,000	53,747,725
Share (Mate 4)						
(Note 1)						
2						
2.						
shares						
(Note 1)						
3.						
shares						
(Note 1)		_				
		Tota	al A. (Ordina		565,000	
			(Preferenc		N/A	
			(Ot	her class)	N/A	
Total funds raised o		nth from exerc				
of options (State cu	irrency)		H	K\$542,400		

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)		N N				
(dd/mm/yyyy) 2.	(/ /)				
<u> ∠. </u>						
(/ /)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)				
		, .		. <u> </u>		
(/ /) Stock code (if listed)						
Class of shares issuable (Note 1)						
EGM approval date						
(if applicable)	, , ,	,				
4	(/ /)				
4.						
(/ /)		·		·		
Stock code (if listed)						
Class of shares						
On the second section of a second second						
EGM approval date						
(if applicable)	(/ /)				
(dd/1111// y y y y)		/				
		Total E	B. (Ordina	ary shares)		_
			(Preferen	ce shares)		
			(O	ther class)		-

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
_					
_					
—					
_					
_					
		(Preferend	ce shares)		
	Currency of amount outstanding	Amount at close of preceding month outstanding (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /) (/ /)	Amount at close of amount of preceding during the month	Currency of amount preceding month Converted during the close of the month	Amount at pursuant Currency of amount preceding month Converted month

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be Liste	ed, including
Full particulars including EGM approval date (dd/mm/yyyy),	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
if applicable, and class of shares issuable:		
1. N/A		
	-	
	-	
2		
	-	
	-	
shares (Note 1)		
3	-	
shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)		
(Other class)		

No. of new Shares of thereto a constraint of the co	Ot	her Movements	in Issued Sha	re Capital						
1. Rights issue At price: State currency Issue and allotment date: (dd/mm/yyyy) (/ /) 2. Open offer At price: State currency Class of shares issuable (Note 1) N/A 2. Open offer At price: State currency Issue and allotment issuable (Note 1) (/ /) 2. Open offer At price: State currency Issue and allotment issuable (Note 1) (/ /) 3. Placing At price: State currency Class of shares issuable (Note 1) N/A 3. Placing At price: State currency Issue and allotment issuable (Note 1) (/ /) 3. Placing At price: State currency Class of shares issuable (Note 1) N/A 4. Bonus issue At price: State currency Issue and allotment issuable (Note 1) (/ /) 4. Bonus issue EGM approval date: (/ /) Issue and allotment issuable (Note 1) (/ /)		Type of Issue							shares of issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at close of the
1. Rights issue At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) date : (dd/mm/yyyy) 2. Open offer At price : State currency Class of shares issuable (Note 1) N/A 2. Open offer At price : State currency Class of shares issuable (Note 1) N/A 3. Placing At price : State currency Class of shares issuable (Note 1) N/A 3. Placing At price : State currency Class of shares issuable (Note 1) N/A 4. Bonus issue Class of shares currency Issue and allotment currency (/ /) class of shares issuable (Note 1) N/A 4. Bonus issue Class of shares currency Issue and allotment class of shares issuable (Note 1) N/A 4. Bonus issue Class of shares currency Issue and allotment class of shares issuable (Note 1) Issue and allotment class of shares										
1. Nghts issue At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) 2. Open offer At price : State Issue and allotment (/ /) 2. Open offer At price : State Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) 3. Placing At price : State Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /)						<u>1</u>	<u>N/A</u>			
(dd/mm/yyyy)	1.	Rights issue	At price :			(/	/)		
2. Open offer At price : State currency Issue and allotment (//) 2. Open offer At price : State currency Issue and allotment (//) 2. Open offer At price : State currency Issue and allotment (//) 3. Placing At price : State currency Issue and allotment (//) Issue and allotment (//) 3. Placing At price : State currency Issue and allotment (//) Issue and allotment (//) 4. Bonus issue Class of shares issuable (Note 1) Issue and allotment (//) Issue and allotment (//) 4. Bonus issue Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) 4. Bonus issue Issue and allotment (///) Issue and allotment (///) Issue and allotment (///)					EGM approval date: (dd/mm/yyyy)	(/	/)		
2. Open offer At price : State currency Issue and allotment (//) 2. Open offer At price : State currency Issue and allotment (//) 2. Open offer At price : State currency Issue and allotment (//) 3. Placing At price : State currency Issue and allotment (//) Issue and allotment (//) 3. Placing At price : State currency Issue and allotment (//) Issue and allotment (//) 4. Bonus issue Class of shares issuable (Note 1) Issue and allotment (//) Issue and allotment (//) 4. Bonus issue Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) 4. Bonus issue Issue and allotment (///) Issue and allotment (///) Issue and allotment (///)										
2. Open offer At price : State currency Issue and allotment date : (d/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) 3. Placing At price : State currency Class of shares N/A issuable (Note 1) 3. Placing At price : State currency Issue and allotment (/ /) EGM approval date: (/ /) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) 4. Bonus issue Issue and allotment (/ /) Issue and allotment (/ /) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: Issue and allotment (/ /) Issue and allotment (/ /) EGM approval date: [/ /) EGM approval date: (/ /)						<u>1</u>	<u>N/A</u>			
2. Open one At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)						<i>,</i> .	,			
(dd/mm/yyyy)	2.	Open offer	At price :			(/	/)		
3. Placing At price : State currency Issue and allotment date : (d/mm/yyyy) (/ /) Begin approval date: (/ /) EGM approval date: (/ /) Class of shares issuable (Note 1) Class of shares issuable (Note 1) N/A Issue and allotment (/ /) Issue and allotment (/ /) EGM approval date: (/ /) EGM approval date: EGM approval date: (/ /) EGM approval date: (/ /)					EGM approval date: (dd/mm/yyyy)	(/	/)		
3. Placing At price : State currency Issue and allotment date : (d/mm/yyyy) (/ /) Begin approval date: (/ /) EGM approval date: (/ /) Class of shares issuable (Note 1) Class of shares issuable (Note 1) N/A Issue and allotment (/ /) Issue and allotment (/ /) EGM approval date: (/ /) EGM approval date: EGM approval date: (/ /) EGM approval date: (/ /)										
3. Flacing At plice : currency date : (dd/mm/yyyy) Gate : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)						<u>1</u>	<u>N/A</u>			
(dd/mm/yyyy) (dd/mm/yyyy) Class of shares <u>N/A</u> issuable (<i>Note 1</i>) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)	3.	Placing	At price :			(/	/)		
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)					EGM approval date: (dd/mm/yyyy)	(/	/)		
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)										
date : (dd/mm/yyyy) EGM approval date: (/ /)						1	<u>N/A</u>			
	4.	Bonus issue				(/	/)		
					EGM approval date: (dd/mm/yyyy)	(/	/)		

	Type of Issue						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)	<u>N</u>	<u>/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)	<u>N</u>	<u>/A</u>		
	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				Class of shares redeemed (Note 1)	N	<u>/A</u>		
	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				Class of shares issuable (Note 1)	N	<u>/A</u>		
	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		

Type of Issue	No. of new No. of ne shares of shares of issuer issuer whi issued may be during the issued month pursuan pursuant thereto as thereto 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. (Ordinary shares) (Preference shares) (Other class)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	565,000
(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):
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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.