

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

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and	Clearing	Limited		
		a Zhan Holdings Lin	nited	
Date Submitted	01/08/20	18		
I. Movements in Authorised Sha	are Capita	al		
1. Ordinary Shares				
(1) Stock code : <u>00475</u>	_Descrip	tion:		_
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth	10,000,000,000	HKD0.01	HKD100,000,000
Increase/(decrease)				
Balance at close of the month		10,000,000,000	HKD0.01	HKD100,000,000
(2) Stock code : N/A	_Descrip	tion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth			
Increase/(decrease)				
Balance at close of the month				

31/07/2018

Stock code : N/A	Description :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month		
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A	Description:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month		
Increase/(decrease)		_	
Balance at close of the month			

## II. Movements in Issued Share Capital

	No. of ord	linary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	330 054 000	N/A	N/A	N/A
preceding monui	330,054,000	N/A		N/A
Increase/ (decrease)				
during the month	N/A	N/A	N/A	N/A
Balance at close of the				
month	330,054,000	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 share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Share Option Scheme adopted on 09/09/2016 Nil Ordinary shares Nil Nil Nil Nil 16,000,000 (*Note 1*) shares (*Note 1*) ) shares (*Note 1*) Total A. (Ordinary shares) N/A(Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the Issuer which are to be Listed

Warrants to issue shares of the issu	ici wilicii are u	o oc Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	during t	he at close of the	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. Non-listed Warrants issued on 02/10/2015 (exercise period:						
$\frac{01/10/2016 - 30/09/2018)^*}{01/10/2016 - 30/09/2018)^*}$	HKD	20,000,000	Nil	20,000,000	Nil	8,000,000
(30/09/2018)						
Stock code (if listed)	N/A	A				
Class of shares			_			
issuable (Note 1)	Ordinary		_			
Subscription price	HKD2	2.50	-			
EGM approval date (if applicable)						
(dd/mm/yyyy)	(08/09/2	2015)				
2. Non-listed Warrants issued			=			
on 02/10/2015 (exercise period:						
01/04/2017 - 30/09/2018)*	HKD	20,000,000	Nil	20,000,000	Nil	8,000,000
(30/09/2018)						
Stock code (if listed)	N/A	4	_			
Class of shares issuable ( <i>Note 1</i> )	Ordinary	Shares				
Subscription price	HKD2		_			
EGM approval date			-			
(if applicable)						
(dd/mm/yyyy)	(08/09/2	2015)	=			
3. Non-listed Warrants issued						
on 02/10/2015 (exercise period: 01/10/2017 – 30/09/2018)*	HKD	20,000,000	Nil	20,000,000	Nil	8,000,000
(30/09/2018)						
Stock code (if listed) Class of shares	N/A	4	-			
issuable (Note 1)	Ordinary	Shares				
Subscription price	HKD2		_			
EGM approval date			_			
(if applicable)	(00,100,11	3015\				
(dd/mm/yyyy)	(08/09/2	2015)	_			
4.						
( / / )				<del></del>		· ·
Stock code (if listed)						
			_			
Class of shares issuable ( <i>Note 1</i> )						
Subscription price			_			
EGM approval date			=			
(if applicable)						
(dd/mm/yyyy)	( / /	)	-			
		Tota	al Β. (Ω	rdinary shares)	N/A	
		100		ference shares)	N/A	-
			` `	(Other class)	N/A	_
				· /		_

Class and description outstanding month 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.  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) (dd/mm/yyyy)  4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.	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
Stock code (if listed) Class of shares issuable (Note 1) Subscription price 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) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.		
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(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) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  4.  Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)		
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Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)		
EGM approval date (if applicable)		
(if applicable)		
(dd/mm/yyyy) ( / / )		
Total C. (Ordinary shares)	N/A	_
(Preference shares)(Other class)	N/A N/A	_

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	-	
	-	
( / / )		
shares (Note 1)		
3.		
shares (Note 1)	-	
Stidics (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	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
	J. T.		Class of shares 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 issuable ( <i>Note 1</i> )				
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 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 issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/illili/yyyy)			N/A	N/A

For Main Board and GEM listed issuers

						No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of
	Type of Issue						the month
5.	Scrip dividend	At price: State currency —	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / / ( / /		N/A	N/A
			Class of shares				
6.	Repurchase of shares		repurchased ( <i>Note 1</i> )  Cancellation date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares redeemed ( <i>Note 1</i> )				
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)				
8.	Consideration issue	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A

N/A

			For M	1ain Board	l and GEM listed is	ssuers
	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	shares of
			Class of shares 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 issuable —			
10.	Other (Please specify)	At price : State currency	(Note 1)  Issue and allotment date: (dd/mm/yyyy)	/ / )		
			EGM approval date: (dd/mm/yyyy)	/ / )	N/A	N/A
			(Prefere	nary shares ence shares Other class	s) N/A	
To	otal increase / (decre	ease) in ordinary shares durin	g the month (i.e. Total of A to E):	(1	·	
				(2	N/A N/A	
To	otal increase / (decre	ease) in preference shares dur	ring the month (i.e. Total of A to E):		IN/A	

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
* Issue of warrants on 2 October 2015 pursuant to the Subscription Agreements dated 1 July 2015 (details of which were
disclosed in the announcement of the Company dated 5 July 2015 and the circular of the Company dated 13 August 2015).
Submitted by: Chow Chi Shing
Title: Company Secretary
(Director, Secretary or other duly authorised officer)
Notes:

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

1.

2.