

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited					
_	Zhong Fa 03/04/20	a Zhan Holdings Lin 18	nited		
I. Movements in Authorised Share Capital					
1. Ordinary Shares (1) Stock code: 00475	Docarin	tion :			
(1) Stock code . <u>00473</u>	_Descrip				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding me	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 me	onth				
Increase/(decrease)					
Balance at close of the month					

31/03/2018

2. Preference Shares			
Stock code : <u>N/A</u> Descr	iption:		
	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 Descr	iption:		
	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			
Total authorised share capital at the enceurrency):	d of the month (State	HKD10	00,000,000

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	220 054 000	N/A	N/A	N/A
preceding month	330,054,000	IN/A	<u>IN/A</u>	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 Ordinary shares 16,000,000 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

Description of warrants (Date of expiry - dd/mm/yyyy) 1. Non-listed Warrants issued		Nominal value at close of preceding month	Exercised during 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
on 02/10/2015 (exercise period:	ШИБ	20,000,000	NT'1	20,000,000	N.'1	0.000.000
<u>01/10/2016 - 30/09/2018)*</u> (30/09/2018)	HKD	20,000,000	Nil	20,000,000	Nil	8,000,000
Stock code (if listed)	N/A	4				
Class of shares		<u>•</u>				
issuable (Note 1)	Ordinary	Shares				
Subscription price	HKD2	2.50				
EGM approval date						
(if applicable) (dd/mm/yyyy)	(08/09/2	2015)				
2. Non-listed Warrants issued	(00/07/2	2013)				
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	0.11	~ 1				
issuable (Note 1)	Ordinary					
Subscription price EGM approval date	HKD2	2.50				
(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)	> 7/.					
Stock code (if listed) Class of shares	N/A	4				
issuable (Note 1)	Ordinary	Shares				
Subscription price	HKD2					
EGM approval date						
(if applicable)	(00/00/	2015)				
(dd/mm/yyyy) 4.	(08/09/2	2015)				
4.						
(/ /)						<u> </u>
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price	-					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		Tota	1B. (Ord	linary shares)	N/A	
		1000		rence shares)	N/A	-
			(= 1010	(Other class)	N/A	_
				·		=

Convertibles (i.e. Convertible in the convertible i		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
1. N/A						
	_ _					
Stock code (if listed) Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	(// /)					
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 (<i>Note 1</i>) 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		<u> </u>				
(if applicable) (dd/mm/yyyy)	(/ /)					
		,	Total C. (Ordin	nary shares) ence shares)	N/A N/A	-
				Other class)	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)

than under share option senemes)	No. of new shares of	No. of new shares of
	issuer issued during	issuer which may be
	the month pursuant	
E-11 nonticulous in studius ECM consecut data (44/mm/mm)	thereto	issued pursuant thereto as at close of the month
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		as at close of the month
1. <u>N/A</u>		
	-	
	-	
shares (Note 1)	-	
Silates (Note 1)		· -
2.		
	-	
	-	
	-	
shares (Note 1)	-	
3		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

	Type of Issue	Issued Share Capital				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)				
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	27/4	N T/A
						N/A	N/A
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(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)			N/A	N/A

For Main Board and GEM listed issuers

	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
	Type of Issue						
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 repurchased (<i>Note 1</i>)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares redeemed (Note 1)				
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

			F	or Maın I		and GEM listed is	
	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 issuable (Note 1)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
10.	Other (Please specify)	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
				Ordinary s eference s (Other	shares	N/A	- - -
Т	otal increase / (decre	ease) in ordinary shares during	g the month (i.e. Total of A to E	E):	(1	·	
					(2	, <u> </u>	
T	otal increase / (decre	ease) in preference shares dur	ing 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):

(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.