

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clea	aring Limited		
	ON Stores (Hong Kong) (1/2018	Co., Limited	
I. Movements in Authorised Share C	apital		
(With effect from 3 March 2014, rele authorised capital have been abolish			
1. Ordinary Shares			
(1) Stock code : <u>984</u> Des	scription: AEON S	TORES	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
(2) Stock code : N/A Des	scription:	N/A	<u> </u>
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)		,	
Balance at close of the month			_

31/10/2018

Stock code : N/A Desc	cription:	N/A	Δ
	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 Desc	eription:	N/A	1
	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 ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	260,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	260,000,000	N/A	N/A	<u>N/A</u>

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 which may be issuer issued during including EGM the month pursuant issued pursuant thereto approval date as at close of the month thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A (/ /) shares (*Note 1*) 2. N/A shares (*Note 1*) 3. N/A 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

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	during the	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 EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	(/ /	′)	-			
2. N/A	_ _					
(/ /) Stock code (if listed) Class of shares issuable (Note 1)	- ,		-			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /	′)	-			
3. N/A	_ _					
(/ /) Stock code (if listed) Class of shares issuable (Note 1)			-			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ /	′)	-			
7. IVA	_ _					
(/ /) Stock code (if listed) Class of shares issuable (Note 1)			-			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /	′)	-			
		Tota	(Prefer	inary shares) rence shares) (Other class)	N/A N/A N/A	- -

Convertibles (i.e. 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						
<u>-</u>	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)) 2. N/A	(/ /)					
2. N/A						
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A						
_						
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)		Total C. (Ordin	nary shares)	N/A	
				ence shares)	N/A	_
				Other class)	N/A	-

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. N/A (/ / /)		
shares (Note 1)		<u> </u>
2. N/A		
(/ /) shares (Note 1)		
3. <u>N/A</u>		
(/ /) shares (Note 1)		
T. ID. (0.11)		
Total D. (Ordinary shares)	N/A	•
(Preference shares) (Other class)	N/A N/A	•
(Other crass)	IN/A	

Type of Issue	Othe	er Movements in	Issued Share Capital					
Class of shares issuable (Note 1) 1. Rights issue At price: State currency State currency	ī	Type of Issue					shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. Rights issue At price: State currency				Class of shares issuable				
At price Currency date (dd/mm/yyyy)				(Note 1)				
Class of shares issuable (Note 1) 2. Open offer	1.	Rights issue			(/ /)		
Class of shares issuable (Note 1) 2. Open offer At price: State currency EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (///) (dd/mm/yyyy) EGM approval date: (///) Issue and allotment (///) date: (dd/mm/yyyy) EGM approval date: (///) EGM approval date: (///) Class of shares issuable (///) At price: State currency EGM approval date: (///) EGM approval date: (///)					(/ /)		
Class of shares issuable (/ /)				(dd/iiiii/yyyy)			N/A	N/A
2. Open offer At price: State currency At price: State currency EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (// /) ate: (dd/mm/yyyy) EGM approval date: (// /) date: (dd/mm/yyyy) EGM approval date: (// /) EGM approval date: (// /) At price: State currency Class of shares issuable (// /) EGM approval date: (// /) EGM approval date: (// /) EGM approval date: (// /) Issue and allotment (// /) Issue and allotment (// /)								
Class of shares issuable N/A								
Class of shares issuable N/A	2.	Open offer	At price : State currency		(/ /)		
Class of shares issuable					(/ /)		
State currency State Issue and allotment (/ / /)				(dd/iiiii/yyyy)			N/A	N/A
State currency State Issue and allotment (/ / /)								
EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable ——— (Note 1) 4. Bonus issue Issue and allotment date: (dd/mm/yyyy)								
Class of shares issuable	3.	Placing	At price : State currency		(/ /)		
Class of shares issuable					(/ /)		
4. Bonus issue (Note 1) Issue and allotment (/ /) date : (dd/mm/yyyy)				(dd/mm/yyyy)			N/A	N/A
4. Bonus issue (Note 1) Issue and allotment (/ /) date : (dd/mm/yyyy)								
4. Bonus issue date : (dd/mm/yyyy)								
FGM approval date: (/ /)	4.	Bonus issue			(/ /)		
Editi approvar date.				EGM approval date:	(/ /)		
(dd/mm/yyyy) N/A				(aa/mm/yyyy)			N/A	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
		Class of shares issuable (Note 1)				
5.	Scrip dividend At price : State currency ———	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
					N/A	N/A
		Class of shares repurchased (Note 1)				
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

	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	No. of ne shares o issuer wh may be issued pursuan thereto as close of t month	of ich e at at he
		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	Ą
		Class of shares issuable (Note 1)					
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)			
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	<u>N</u> /A	A
			Ordinary s eference s (Other	hares	s) N/A	<u> </u>	
То	otal increase / (decrease) in ordinary shares during th	ne month (i.e. Total of A to I	Ξ):	(1	-	NIL	
T	otal increase / (decrease) in preference shares during	the month (i.e. Total of Δ to	ν Ε)·	(2	-	N/A	
	otal increase / (decrease) in other classes of shares du					N/A	
	(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)						

Remarks (if any):
N/A
Submitted by: CHAN KWONG LEUNG ERIC
Title: SECRETARY (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.*