

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31 08 2018				
To: Hong Kong Exchanges and Cle	aring Limited			
	mentum Financial Holdin	ngs Limited (t	he "Company")	
Date Submitted 5 Se	ptember 2010			
I. Movements in Authorised Share Capital				
1. Ordinary Shares				
(1) Stock code : <u>1152</u> De	scription : Ordinary	Shares		
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)	
Balance at close of preceding month	20,000,000,000	0.005	100,000,000	
Increase/(decrease)	Nil		Nil	
Balance at close of the month	20,000,000,000	0.005	100,000,000	
(2) Stock code : <u>N/A</u> De	scription : <u>N/A</u>			
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)	
Balance at close of preceding month	N/A	N/A	N/A	
Increase/(decrease)	N/A		N/A	
Balance at close of the month	N/A	N/A	N/A	

2. Preference Shares			
Stock code: N/A Descr	ription: <u>N/A</u>		
	No. of preference shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A
3. Other Classes of Shares			
Stock code: N/A Descr	ription: N/A		
	No. of other classes of shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A

100,000,000

Total authorised share capital at the end of the month (HKD):

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	982,000,000	N/A	N/A	N/A	
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A	
Balance at close of the month	982,000,000	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 option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable		Movement duri			No. of new shares of issuer issued during	No. of new shares of issuer which may be
including EGM approval date (dd/mm/yyyy) and — class of shares		Movement duri				issuer which may be
approval date (dd/mm/yyyy) and — class of shares		Movement duri				
(dd/mm/yyyy) and — class of shares		Movement duri			the month pursuant	issued pursuant thereto
class of shares		Cilionic Guil	ng the month		thereto	as at close of the month
ıssuable						
	Granted	Exercised	Cancelled	Lapsed		
1.N/A						
(/ /)						
shares						
(Note 1)	_					
()						
2.N/A						
2.1 1/11						
(/ /)						
shares						
(Note 1)						
3.N/A						
shares						
(Note 1)		Т.	stal A (Ondia	omy abone al	NI/A	
		10	otal A. (Ordin	-		
			•	nce shares)		
			((Other class)	N/A	
Total funds raised during the month from exercise of						
options (State currenc	y)		N/A			

Warrants to Issue Shares of the Is	suer which are to	o 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
1. N/A	_					
	-					
	<u> </u>	<u> </u>				
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(`				
2.N/A	(/ /					
2.17/1	_					
	<u> </u>					
(/ /)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /	,				
3.N/A	(/ /					
3.11/11	-					
	_					
(/ /)						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4.N/A	(/ /					
111//11	-					
	<u>-</u>					
(/ /)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable)	(,				
(dd/mm/yyyy)	(/ /					
		Total	B. (Ordi	nary shares) N/A	1	
				ence shares) N/A		<u>.</u>
			(Other class) N/A	1	-

Class and description	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
1. N/A	outstanding	111011111	111011111	111011111		
1. 11/71	_					
	<u>—</u>					
-	<u> </u>					
Stock code (if listed)						
Class of shares		 ,				
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(/ /)					
(dd/mm/yyyy))	(/ /)					
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	(/ /)					
3. IVA						
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A	(' ')					
						
						
	<u>—</u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
(dd/111112 yyyy)	(' ')		Total C. (Ordii	nary shares) N/A	Λ	
				ence shares) $\frac{1}{N/A}$		-
				Other class) $\frac{N/A}{N}$		- _

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)	1	
		· -
2. N/A		
<u> </u>	-	
	-	
	-	
shares (Note 1)	-	
		· -
3. N/A		
	1	
	1	
	-	
shares (Note 1)	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				
1.	Rights issue	At price : HKD	(Note 1) Issue and allotment	(/ /)		
	11181113 13340		date : (dd/mm/yyyy) EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
2.	Open offer	At price : HKD	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(44.11112)))))			N/A	N/A
			Class of shares issuable (Note 1)				
3.	Placing	At price : HKD	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(00, 11111)))))			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
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At price : HKD	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
						1 \ / <i>A</i>	1N/ <i>P</i> A

		For Ma	ın Boar	d and GEM lis		
				No. of new	No. of new	
				shares of	shares of	
				issuer issued during the	may be	
				month	issued	
				pursuant	pursuant	
				thereto	thereto as at	
					close of the	
	Type of Issue				month	
		Class of shares issuable				
		(Note 1)				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	/)			
		LOW approvar date.	/)			
		(dd/mm/yyyy)		N/A	N/A	
					-	
		Class of shares issuable				
		(Note 1)				
10.	Other (Please specify) At price : HKD	- Issue and allotment date : (dd/mm/yyyy)	/)			
		EGM approval date: (/	/)			
		(dd/mm/yyyy)		N/A	N/A	
		Total E. (Ordinar	w chara	c) N/A		
		(Preference			-	
		•	her clas	·	•	
					-	
		4 (' T + 1 CA + T)	,	1) N/A		
10	otal increase / (decrease) in ordinary shares during	the month (i.e. Total of A to E):	(
			(2) N/A		
To	otal increase / (decrease) in preference shares durin	ng the month (i.e. Total of A to E):		N/A		
To	Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):					
(1	(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)					

Remarks (if any):				
Submitted by:	Chan King Keung			
Title:	Secretary			
	Secretary or other duly authorised officer)			
(Birectol,)	octoming of other daily additional 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.