

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : _	30/04/2020		
To: Hong Kong Exchanges and Clearing	Limited		
Name of Issuer Asian Capita Date Submitted 04/05/2020	al Resources (Holding	gs) Limited	
I. Movements in Authorised Share Capita	I		
1. Ordinary Shares			
(1) Stock code : <u>8025</u> Descrip	otion: Ordinary		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	1,000,000,000	HKD1.00	HKD1,000,000,000
Increase/(decrease)			Nil
Balance at close of the month	1,000,000,000	HKD1.00	HKD1,000,000,000
(2) Stock code : <u>N/A</u> Descrip	otion :		
	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			

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

II. Movements in Issued Share Capital

	No. of ord	linary shares	No of preference No. of oth		
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	200,902,041	N/A	N/A	N/A	
Increase/ (decrease) during the month	N.A.	N/A	<u>N/A</u>	N/A	
Balance at close of the month	200,902,041	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 No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (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) $\overline{N/A}$ (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	e 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
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			•			
(/ /)						
Stock code (if listed)			_			
Class of shares						
issuable (Note 1) 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	(/ /)	-			
						<u>-</u>
(/ /) Stock code (if listed)						
Class of shares			•			
·			-			
Subscription price EGM approval date			-			
(if applicable)	, , ,					
(dd/mm/yyyy)	(/ /)	-			
		Total E	3. (Ordina	ary shares) <u>N/A</u>	1	_
				ice shares) N/A		• •
			(O	other class) <u>N/A</u>	١	<u>-</u>

Convertibles (i.e. Convertible	into Shares of tl	he Issuer whic	ch are to be List	ed)		
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.	HKD					
Stock code (if listed)						-
Class of shares						
	rdinary					
Subscription price	2					
EGM approval date						
(if applicable)	/ / / \					
(dd/mm/yyyy))	(/ /)					
2. 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)	(/ /)					
3. N/A	<u></u>					
-						
	_					
Stock code (if listed)	 					-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
	(/ /)					
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)	(/ /)		Total C. (Ordina	any choroc\ NTI		
				ary snares) <u>Nii</u> ice shares) N/ <i>A</i>		-
				ther class) <u>N/A</u>		- _

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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.		
	1	
	1	
shares (Note 1)	†	
States (Note 1)		• -
2	_	
	<u> </u>	
shares (Note 1)		
3.		
	7	
	1	
shares (Note 1)	†	
Silates (Note 1)		
Total D. (Ordinary abarea)	- N:1	
Total D. (Ordinary shares)		
(Preference shares)	N/A	
(Other class)	N/A	

Ot	her Movements in	n Issued Share Capital			
	Type of leave			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 a close of the month
	Type of Issue				monai
			Class of shares _N/A issuable <i>(Note 1)</i>	_	
1.	Rights issue	At price : State currency	_ Issue and allotment (/ / date : (dd/mm/yyyy))	
			EGM approval date: (/ / (dd/mm/yyyy))	
			Class of shares _N/A issuable (Note 1)	_	
2.	Open offer	At price : State currency	_ Issue and allotment (/ / date : (dd/mm/yyyy))	
			EGM approval date: (/ / (dd/mm/yyyy))	
			Class of shares _N/Aissuable (Note 1)	_	
3.	Placing	At price : State currency	_ Issue and allotment (/ / date : (dd/mm/yyyy))	
			EGM approval date: (/ / (dd/mm/yyyy))	
			Class of shares _N/Aissuable (Note 1)	_	
4.	Bonus issue		Issue and allotment (/ / date: (dd/mm/yyyy))	
			EGM approval date: (/ / (dd/mm/yyyy))	

	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
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_N/A		
5.	Scrip dividend	At price : State	issuable (Note 1) Issue and allotment	(/ /)		
	·	currency———	date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares repurchased (Note 1)	_N/A		
6.	Repurchase of shares		. , ,	(/ /)		
				(/ /)		
						-
			Class of shares redeemed (Note 1)	_N/A		
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)	_N/A		
8.	Consideration issue	At price : State currency———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

	Type of Issue		shar iss iss durin mo purs	f new es of uer ued g the onth uant reto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
		Class of shares _N/A			
		issuable (Note 1)			
9.	Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)			
		EGM approval date: (/ /) (dd/mm/yyyy)			
		Class of shares _N/A issuable (Note 1)			
10.	Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)			
		EGM approval date: (/ /) (dd/mm/yyyy)			
		Total E. (Ordina	ıry		
		share (Preference share	es) <u>N/A</u>		_
		(Other class			- -
To	tal increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E):	(1) N	/A	
			(2) N	/A	
To	tal increase / (decrease) in preference shares	during the month (i.e. Total of A to E):	N	/A	
To E)	tal increase / (decrease) in other classes of sh	ares during the month (i.e. Total of A	to N	/A	
(7	hese figures should be the same as the releva apital").)	nt figures under II above ("Movement	s in Īss	ued SI	hare

Remarks (if any):
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Submitted by: Xie Xuan
Title:Executive 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.