

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 30/06/2020				
To: Hong Kong Exchanges and Clearing	g Limited			
Name of Issuer Asian Capi Date Submitted 03/07/2020	tal Resources (Holding	gs) Limited		
I. Movements in Authorised Share Capital				
1. Ordinary Shares				
(1) Stock code : 8025 Descri	ption : 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 : N/A Descri	ption :			
	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. Preference Shares			
Stock code : N/A Descri	ption :		
	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 encurrency):	d of the month (State	HKD1,000,00	00,000

II. Movements in Issued Share Capital

	No. of ord	dinary shares	No of preference No. of other			
	(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>	<u>N/A</u>		
Balance at close of the month	200,902,041	N/A	N/A	<u>N/A</u>		

III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opt	tion Schemes o	of the Issuer)			
Particulars of share option scheme including EGM	,	Movement duri	na the month			No. of new shares of issuer which may be issued pursuant thereto as at close of
approval date -	'	viovernent dan	ng are monar		_	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)						
		Tota	l A. (Ordina	ry shares)	N/A	
				ce shares)		
			•	ther class)		
Total funds raised d	uring the mo	nth from exerc		,		
of options (State cu			N/A			
. ,						

Warrants to Issue Shares of the Description of warrants	Currency of nominal	Nominal value at close of preceding	Exercised during the	Nominal value 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
(Date of expiry - dd/mm/yyyy)	value	month	month	month		month
1. N/A						
(/ /)						_
Stock code (if listed)						
Class of shares			•			
			-			
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)	(/ /)	<u>-</u>			
3. N/A						
(/ /)				· -		
Stock code (if listed)						
Class of shares			-			
issuable (Note 1)			=			
Subscription price EGM approval date						
(if applicable)						
	(/ /)	<u>-</u>			
4. N/A						
(/ /)				· -		_
Stock code (if listed)						
Class of shares			-			
			<u>-</u>			
Subscription price EGM approval date			<u>-</u>			
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		T-1-15	/	ami abaraa\ NT/A		
		Total E		ary shares) <u>N/A</u> ice shares) N/A		_
				other class) N/A		_

Convertibles (i.e. Convertible	le into Shares of th	e Issuer which	n are to be Liste	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					
	<u> </u>					
Subscription price	Ordinary					
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2. N/A						
	<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>					
	<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						
issuable (Note 1)						
Subscription price _						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
_			otal C. (Ordina			_
				ce shares) N/A		-
				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)

Spacific (Guiller triair Grider Chare Option Contembo)		
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.		
above (Note 1)		
shares (Note 1)		
2.		
shares (Note 1)		
Silaies (Note 1)		
2		
3		
-		
(/ /)		
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	•
	N/A	
(Other class)	IN/A	

Ot	her Movements in	Issued Share Capital		NI (NI. C
	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		21/4		
			Class of shares _N/A issuable <i>(Note 1)</i>	_	
1.	Rights issue	At price : State	Issue and allotment (/ / date : (dd/mm/yyyy))	
			EGM approval date: (/ / (dd/mm/yyyy))	
			Class of shares _N/A	_	
2.	Open offer	At price : State	issuable (Note 1) Issue and allotment (/ /)	
۷.	Open oner	currency currency	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/A issuable (Note 1)	_	
4.	Bonus issue		Issue and allotment (/ / date : (dd/mm/yyyy))	
1			EGM approval date: (/ /	`	

	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
	7,		Class of shares	_N/A			
		_	issuable (Note 1)				
5.	Scrip dividend	At price : State currency ———	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares repurchased (Note 1)	_N/A			
6.	Repurchase of shares		. , ,	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			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				c	lo. 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)	s _N/A			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							_
			Class of shares issuable (Note 1)	s _N/A			
10.	Other (Please specify)	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Total (Pre		ares) : ares) :	N/A	- - -
Тс	otal increase / (dec	crease) in ordinary shares dur	ing the month (i.e. Total	I of A to E):	(1)		
					(2)	N/A	
To	otal increase / (dec	crease) in preference shares o	during the month (i.e. To	otal of A to E	Ξ):	N/A	

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

Capital").)

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

N/A

Remarks (if any):
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.