

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/10/2019

To : Hong Kong Exchanges and Clearing Limited						
Name of Issuer Date Submitted	Asian C 04/11/20		ources (I	Holdings) Lii	mited	- -
I. Movements in Authorised	Share Ca	apital				
1. Ordinary Shares						
(1) Stock code : <u>8025</u>	_Descrip	otion : O	rdinary			
		No. of ord		Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedin	g month	10,000,000,0	000	HKD0.10	HKD1,000,000,000	
Increase/(decrease)		Nil			Nil	
Balance at close of the mont	h	10,000,000,0	00	HKD0.10	HKD1,000,000,000	
(2) Stock code : N/A	_Descrip	otion :				
		No. of ord		Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedin	g month					
Increase/(decrease)						
Balance at close of the mont	h					

2. Preference Shares			
Stock code : N/A Descrip	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descrip	tion :		
	No. of other classes of shares	1	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the e currency):	nd of the month	(State HKD1	,000,000,000

II. Movements in Issued Share Capital

	No. of ord	inary shares	No of preference No. of oth		
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	1,761,825,563	N/A	N/A	N/A	
Increase/ (decrease) during the month	<u>-</u>	N/A	N/A	N/A	
Balance at close of the month	1,761,825,563	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable issuable Granted Exercised Cancelled Lapsed 1. N/A (/ /)	Share Options (und	ler Share Opti	ion Schemes o	f the Issuer)			
scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable							
Including EGM							
approval date (dd/mm/yyyy) and class of shares issuable							
approval date (dd/mm/yyyy) and class of shares issuable		N	Novement durir	ng the month		thereto	
Class of shares Issuable Granted Exercised Cancelled Lapsed				3		_	the month
Issuable Granted Exercised Cancelled Lapsed							
1. N/A							
(Granted	Exercised	Cancelled	Lapsed		
(Note 1) 2. N/A (/ /)	1. N/A						
(Note 1) 2. N/A (/ /)							
(Note 1) 2. N/A (/ /)							
(Note 1) 2. N/A (/ /)							
(Note 1) 2. N/A (/ /)	(/ /)						
(Note 1) 2. N/A (/ /)	shares						
2. N/A (// /) shares (Note 1) 3. N/A (//) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) N/A (Other class)							
	(Note 1)						
	2 N/A						
(Note 1)	2. N/A						
(Note 1)							
(Note 1)							
(Note 1)							
(Note 1)	(/ /)						
(Note 1)	shares						
3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A N/A Total funds raised during the month from exercise							
Total funds raised during the month from exercise (/ / /)	(11010 1)						
Total funds raised during the month from exercise (/ / /)	3 N/A						
	<u> </u>						
	(/ /)						
Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise							
(Preference shares) $\overline{N/A}$ (Other class) $\overline{N/A}$ Total funds raised during the month from exercise	(Note 1)						
(Other class) $\overline{\text{N/A}}$ Total funds raised during the month from exercise			Tota	I A. (Ordina	ry shares)	N/A	
(Other class) $\overline{\text{N/A}}$ Total funds raised during the month from exercise				(Preference	ce shares)	N/A	
Total funds raised during the month from exercise				•	,		
	Total funds raised d	luring the mor	oth from exerci-	•			
			iai iioiii oxoloi				
	o. optiono (otato ou	,		1071			

Warrants to Issue Shares of the	e Issuer which	are to be Listed	<u> </u>		No. of new shares of issuer issued during the	No. of new shares of issuer which may be issued
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	month pursuant thereto	pursuant thereto as at close of the month
1. N/A						
(/ /) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price			<u>-</u>			
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						
(/ /)						_
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price			.			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total E	3. (Ordina	ary shares) N/A	1	
			(Preferen	nce shares) $\frac{N/A}{N/A}$	1	- -

Convertibles (i.e. Converti	ble into Shares of tl	he Issuer whic	h 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. Convertible Notes	HKD	Nil	Nil	111,237,682	Nil	247,194,849
of nil coupon with 24 mont	<u>h</u>					
maturity						
Stock code (if listed)						
Class of shares	Ondinony					
issuable (Note 1) Subscription price	Ordinary HKD0.45					
EGM approval date	111100.15					
(if applicable)						
(dd/mm/yyyy))	(29/09/2014)					
2. N/A						
Ctook and (if linted)						
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						
11.1/11						
Stock code (if listed)				·		
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordina			_
				ce shares) N/A		_
			(O	ther 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		
shares (Note 1)		· -
2.		
shares (Note 1)		
3		
shares (Note 1)		
	Nil	
(Preference shares)	N/A	•
(Other class)	N/A	•
, in the second of the second		-

Ot	her Movements ir	n Issued Share Capital			
	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				111011111
			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		
2.	Open offer	At price : State	issuable (Note 1) Issue and allotment (/ / / date : (dd/mm/yyyy))	
		danting	EGM approval date: (/ / (dd/mm/yyyy))	
					_
			Class of shares _N/A issuable (Note 1)		
3.	Placing	At price : State	_ 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)	

	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 currency———	issuable (Note 1) 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		Cancellation date : (dd/mm/yyyy)	(/ /)		
			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				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)	_N/A		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares _ issuable (Note 1)	_N/A		
10.	Other (Please specify)	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		_
					s) <u>N/A</u> s) <u>N/A</u>	
Тс	otal increase / (dec	crease) in ordinary shares dur	ring the month (i.e. Total of	f A to E): (1) ^{Nil}	
				(2) N/A	
To	otal increase / (dec	crease) in preference shares of	during the month (i.e. Total	l of A to E):	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):
N/A
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.