

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :			31/08/201	7			
To : Hong Kong Exchanges	and Clea	ring Limited					
Name of Issuer	Asia Financial Holdings Limited						
Date Submitted	01/09/20	)17					
I. Movements in Authorised	Share Ca	apital					
1. Ordinary Shares							
(1) Stock code : Description : Ordinary Shares							
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of precedii	ng month	1,500,000,000	1.00	1,500,000,000			
Increase/(decrease)		0		0			
Balance at close of the mor	th	1,500,000,000	1.00	1,500,000,000			
(2) Stock code : N/A	Descrip	otion :					
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding	ng month						
Increase/(decrease)							
Balance at close of the mor	th						

2. Preference Shares			
Stock code : N/A Descript	tion :		_
	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 Descript	tion :		
	No. of other classes of shares	Par value (State currency)	-
Balance at close of preceding month _			
Increase/(decrease)		-	
Balance at close of the month _		<del></del>	
Total authorised share capital at the en	nd of the month	(HK\$) :	1,500,000,000

## II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference shares	e No. of other classes of shares
	(1)	(1) (2)		Classes Of Stiales
Balance at close of preceding month	978,478,000	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	978,478,000	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 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 N/A shares (Note 1) N/A shares (Note 1) N/A shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise N/A of options (State currency)

Warrants to Issue Shares of th	e Issuer which	are to be Listed			Na - f	Nie - C
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 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	-					
-	_					
( / / )						_
Stock code (if listed)						
Class of shares issuable (Note 1)						
Cubaccintian noise						
EGM approval date						
(if applicable)	, , ,					
		)				
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	s. (Ordina	ary shares)	N/A	
				ice shares)	N/A	<del>-</del> _
			•	ther class)	N/A	_

Con	vertibles (i.e. Convertible	into Shares of	the Issuer	which are to be	Listed)		
Clas	ss and description	Currency of amount outstanding	preced	of Conver	the close of t	he	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.	N/A						
		<u></u>					
	Otopic pode (if linted)				·		
	Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
	EGM approval date (if applicable) (dd/mm/yyyy))	( / /	<u> </u>				
<u>2.</u>	N/A		<del>/</del>				
-	Stock code (if listed)		·				
	Class of shares issuable (Note 1) Subscription price						
3.	EGM approval date (if applicable) (dd/mm/yyyy) 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						
		<u> </u>					
	Stock code (if listed)						<u> </u>
	Class of shares						
	issuable (Note 1) Subscription price						
	EGM approval date						
	(if applicable)		`				
	(dd/mm/yyyy)	( / /	)	Total C. (O.	rdinary shares)	N/A	
					erence 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)		
2. N/A		
( / / ) shares (Note 1)		
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	
(Other class)	IN/A	
	1	

Ot	her Movements	in Issued Sha	are 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 at close of the month
	Type of Issue							monai
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency	Issue and allotment 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 :	State	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			N/A	N/A
				Class of shares				
			State	issuable (Note 1)	( / /	١		
3.	Placing	At price :	currency	Issue and allotment date: (dd/mm/yyyy)	(	,		
				EGM approval date:	( / /	)		
				(dd/mm/yyyy)			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

				during the month pursuant thereto	may be issued pursuant thereto as at close of the month
Type of Issue  Class of shar	res				
issuable (Note 1)			_		
5. Scrip dividend At price : State currency — Issue and allotmen date : (dd/mm/yyyy	/)	/ /	)		
EGM approval date (dd/mm/yyyy)	e: (	/ /	)	N/A	N/A
				N/A	N/A
Class of shar repurchased (Note			_		
6. Repurchase of Cancellation date : shares (dd/mm/yyyy)		/ /	)		
EGM approval date (dd/mm/yyyy)	e: (	/ /	)		
				<u>N/A</u>	N/A
Class of shar redeemed (Note 1)			_		
7. Redemption of Redemption date : shares (dd/mm/yyyy)	(	/ /	)		
EGM approval date (dd/mm/yyyy)	e: (	/ /	)		
				<u>N/A</u>	N/A
Class of shar issuable (Note 1)	res _		_		
8. Consideration At price : State Issue and allotmen date : (dd/mm/yyyy		/ /	)		
EGM approval date (dd/mm/yyyy)	e: (	/ /	)		
				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)		_		
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
	Edivi approvar date.	( / /	)		
	(dd/mm/yyyy)			N/A	N/A
	Class of shares - issuable (Note 1)				
10. Other (Please specify) At price : State currency	lssue and allotment date : (dd/mm/yyyy)	( / /	)		
	EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
	Total E. (Ordi	inary sha	ares)	N/A	
	(Prefer	ence sha	ares)	N/A	_
L		(Other c	iass,	) <u>IN/A</u>	_
Total increase / (decrease) in ordinary shares do	uring the month (i.e. Total o	of A to E)	: (′	1)	N/A
			(2	2)	N/A
Total increase / (decrease) in preference shares	s during the month (i.e. Tota	al of A to	E):		N/A
Total increase / (decrease) in other classes of sl	hares during the month (i.e.	. Total of	f A to	,	N/A
E): (These figures should be the same as the releval Capital").)	ant figures under II above (	"Movem	ents	in Issued Si	hare

Remarks (if any):	
Submitted by: LAU Chi Tak	
Title: Company 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 sheet.