

### Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30/06/2018

earing Limited		
mmon Splendor Internation	onal Health In	dustry Group Limited
uly 2018		
Capital		
escription : Ordinary	shares	
No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
h 80,000,000,000	HK\$0.01	HK\$800,000,000
<u>-</u>		<u>-</u>
80,000,000,000	HK\$0.01	HK\$800,000,000
escription:		
No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
h		
	mmon Splendor Internationally 2018  Capital  Solution Cordinary  No. of ordinary shares  Shares  Shares  No. of ordinary shares  No. of ordinary shares  No. of ordinary shares	mmon Splendor International Health In uly 2018  Capital  Sescription: Ordinary shares  No. of ordinary shares  No. of ordinary shares  Shares  Par value (State currency)  HK\$0.01  Solution:  No. of ordinary shares  Par value (State currency)  Par value (State currency)

### 2. Preference Shares

Stock-code:Descr	ription :		
	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 :Descri	ption :		
	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 end of the month (*State currency*):

HK\$800,000,000

# 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	2,996,255,008	N/A	<u>N</u> /A	N/A	
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A	
Balance at close of the month	2,996,255,008	N/A	N/A	N/A	

# III. Details of Movements in Issued Share Capital

Particulars of share option scheme					No. of new shares of issuer issued during	No. of new shares of issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement dur	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and					_	
class of shares	G . 1	Б 1	C 11 1	Υ 1		
issuable	Granted	Exercised	Cancelled	Lapsed		
1.						
$\overline{}$						
$\overline{}$						
$\overline{}$						
	_					
shares						
(Note 1)	$\overline{}$					
(Ivoic 1)						
2						
<u> </u>						
( / / )						
shares						
(Note 1)			$\overline{}$			
(11010-17)						
3.						
<u></u>						
( / / )						
shares						
(Note 1)					$\overline{}$	
(1,010-1)		Te	otal A. (Ordin	ary shares)		
				nce shares)		
			·	Other class)		
Total funds raised du	ring the mon	th from oversies				

Stock code (if listed) Class of bares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2.  (	escription of warrants Date of expiry - dd/mm/yyyy)	nominal	Jominal 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
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	1.	*					
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EGM approval date (if applicable) (dd/mm/yyyy)  2.  (							
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Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date							
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Class of shares issuable (Note 1) Subscription price EGM approval date	Stock code (if listed)				`		
Subscription price EGM approval date	Class of shares						
EGM approval date	Chiti						
	(if applicable)						\
(dd/mm/yyyy) ( / / )	(dd/mm/yyyy)	( / /	)				
Total B. (Ordinary shares)			Total	B (Ordin	nary shares)		
(Preference shares)			Total		ence shares)		- \
(Other class)				(	Other class)		

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month 1. Convertible bonds Issue date: (15/8/2016) Interest: 9% per annum Maturity Date: (14/8/2018) 10,000,000 10,000,000 US\$ Nil Nil 110,714,285 Stock code (if listed) Not listed Class of shares issuable (Note 1) **Ordinary Shares** Subscription price HK\$0.70 AGM approval date (if applicable) (dd/mm/yyyy)) 31/05/2016 Stock code (if listed) Class of shares issuable (Note 1) Subscription price AGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price AGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price AGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) Nil (Preference shares) Nil (Other class) Nil

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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		
2		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)		

Class of shares issuable (Note 1)  1. Rights issue  At price: State currency  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)		ner Movements in Iss	ией эпаге Сар	ntat				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. Rights issue   At price: State    Class of shares issuable   (Note 1)  Class of shares issuable   (Note 1)  2. Open offer   At price: State    Class of shares issuable   (Note 1)  Issue and allotment   (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable   (Note 1)  Issue and allotment   (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable   (Note 1)  Issue and allotment   (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Issue and allotment   (// )		\							month
date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable ( / / )  State									
Class of shares issuable (Note 1)  2. Open offer At price: State currency    EGM approval date: (dd/mm/yyyy)  3. Placing At price: State    Class of shares issuable (// / )  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyx)  EGM approval date: (dd/mm/yyyx)  EGM approval date: (dd/mm/yyyy)	1.	Rights issue	At price : St	ate		( / /	)		
2. Open offer  At price: State currency    Issue and allotment date: (dd/mm/yyyy)						( / /	)		
2. Open offer  At price: State currency    Issue and allotment date: (dd/mm/yyyy)									
2. Open offer  At price: State currency  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Issue and allotment (date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)									
Class of shares issuable (Note 1)  3. Placing  At price: State currency  Issue and allotment ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )	2.	Open offer			Issue and allotment	( / /	)		
3. Placing  At price: State currency  Issue and allotment ( / / )  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (// / )  4. Bonus issue  Class of shares issuable (// / )  Issue and allotment ( / / / )  EGM approval date: (// / )  EGM approval date: (// / )						( / /	)		
3. Placing  At price: State currency  Issue and allotment ( / / )  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (// / )  4. Bonus issue  Class of shares issuable (// / )  Issue and allotment ( / / / )  EGM approval date: (// / )  EGM approval date: (// / )									
3. Placing  At price: State currency  Issue and allotment ( / / )  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (// / )  4. Bonus issue  Class of shares issuable (// / )  Issue and allotment ( / / / )  EGM approval date: (// / )  EGM approval date: (// / )									
Class of shares issuable  (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:  (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:  (/ / )									
Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)	3.	Placing			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
4. Bonus issue  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/// )					EGM approval date: (dd/mm/yyyy)	( / /	)		
4. Bonus issue  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/// )									
4. Bonus issue  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)							_		
EGM approval date: ( / / )	4.	Bonus issue			Issue and allotment	( / /	)		
$\mathbf{v}$					EGM approval date:	( / /	)		

For Main Board and GEM listed issuers

	Type of Issue		PC	i Maii B	oaiu	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
5. 、	Scrip dividend						ШОПШ
			Class of shares issuable (Note 1)				
		At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /			
			EGM approval date:	( / /	,		
			(dd/mm/yyyy)	( / /	)		
	·						
			Class of shares repurchased ( <i>Note 1</i> )				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			·				
			Class of shares issuable				
			(Note 1)		`		
8.	Consideration issu	e At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /	)		
			EGM approval date: (dd/mm/yyyy)	(//	)		

For Main Board and GEM listed issuers

				No. of new	No. of
				shares of issuer	new
				issued during	shares of
				the month	issuer
				pursuant thereto	
					may be issued
					pursuant
					thereto as
					at close
					of the
Type of Issue					month
9. Capital					
reorganisation		Class of shares issuable			
		(Note 1)			
		Issue and allotment	( / / )		
		date: (dd/mm/yyyy)			
		EGM approval date:	( / / )		
		(dd/mm/yyyy)	,		
		· 33337		-	_
		Class of shares issuable			
		(Note 1)			
10. Other	State	(2.33.2)			
(Please specify)	At price : State currency	<ul> <li>Issue and allotment</li> </ul>	( / / )		
(Figure specify)	currency	date: (dd/mm/yyyy)			
		ECM	(//)		
		EGM approval date: (dd/mm/yyyy)			
		(dd/IIIII/yyyy)			
_		T-4-1 F //	D. 41	,	
			Ordinary shares		
		(Pre	eference shares (Other class		
			(Other class		
Total increase / (doors	ease) in ordinary shares during t	he month (i.e. Total of A to E'	): (1)	, -	
Total increase / (decre	Jase, in ordinary shares dufflig t	ne month (i.e. 10tal of A to E	). (1		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	-		
	(2)	-		
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		-		
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		-		
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)				

Remarks (11	any):	
N/A		
Submitted by	y: Wong Wing Cheung	
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.