

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

For the month ended  
(dd/mm/yyyy) :

31/01/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer

CK Asset Holdings Limited

Date Submitted

04/02/2019

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : 1113 Description : Ordinary Shares

|                                     | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
|-------------------------------------|------------------------|----------------------------------|---|
| Balance at close of preceding month | <u>8,000,000,000</u>   | <u>HK\$1.00</u>                  | <u>HK\$8,000,000,000</u>                        |
| Increase/(decrease)                 | <u>--</u>              |                                  | <u>--</u>                                       |
| Balance at close of the month       | <u>8,000,000,000</u>   | <u>HK\$1.00</u>                  | <u>HK\$8,000,000,000</u>                        |

(2) Stock code : N/A Description : --

|                                     | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
|-------------------------------------|------------------------|----------------------------------|---|
| Balance at close of preceding month | <u>--</u>              | <u>--</u>                        | <u>--</u>                                       |
| Increase/(decrease)                 | <u>--</u>              |                                  | <u>--</u>                                       |
| Balance at close of the month       | <u>--</u>              | <u>--</u>                        | <u>--</u>                                       |

## 2. Preference Shares

|                                     |                          |  |   |
|-------------------------------------|--------------------------|--|---|
| Stock code : <u>N/A</u>             | Description : <u>--</u>  |  |   |
|                                     | No. of preference shares | Par value<br>( <i>State currency</i> ) | Authorised share capital<br>( <i>State currency</i> ) |
| Balance at close of preceding month | <u>--</u>                | <u>--</u>                              | <u>--</u>   |
| Increase/(decrease)                 | <u>--</u>                |  | <u>--</u>   |
| Balance at close of the month       | <u>--</u>                | <u>--</u>                              | <u>--</u>   |

## 3. Other Classes of Shares

|                                     |                                |  |   |
|-------------------------------------|--------------------------------|--|---|
| Stock code : <u>N/A</u>             | Description : <u>--</u>        |  |   |
|                                     | No. of other classes of shares | Par value<br>( <i>State currency</i> ) | Authorised share capital<br>( <i>State currency</i> ) |
| Balance at close of preceding month | <u>--</u>                      | <u>--</u>                              | <u>--</u>   |
| Increase/(decrease)                 | <u>--</u>                      |  | <u>--</u>   |
| Balance at close of the month       | <u>--</u>                      | <u>--</u>                              | <u>--</u>   |

Total authorised share capital at the end of the month (*State currency*) : **HK\$8,000,000,000**

\_\_\_\_\_

## II. Movements in Issued Share Capital

|                                       | No. of ordinary shares |           | No of preference shares | No. of other classes of shares |
|---------------------------------------|------------------------|-----------|-------------------------|--------------------------------|
|                                       | (1)                    | (2)       |                         |                                |
| Balance at close of preceding month   | <u>3,693,400,500</u>   | <u>--</u> | <u>--</u>               | <u>--</u>                      |
| Increase/ (decrease) during the month | <u>--</u>              | <u>--</u> | <u>--</u>               | <u>--</u>                      |
| Balance at close of the month         | <u>3,693,400,500</u>   | <u>--</u> | <u>--</u>               | <u>--</u>                      |

## III. Details of Movements in Issued Share Capital

### Share Options (under Share Option Schemes of the Issuer)

| Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable | Movement during 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 |
|--|---------------------------|-----------|----------------------------|-----------|--|---|
|  | Granted                   | Exercised | Cancelled                  | Lapsed    |  |   |
| 1. --<br>_____<br>_____<br>_____<br>( / / )<br>_____<br>shares   | <u>--</u>                 | <u>--</u> | <u>--</u>                  | <u>--</u> | <u>--</u>  | <u>--</u>   |
| (Note 1)   |                           |           |                            |           |  |   |
| 2. --<br>_____<br>_____<br>_____<br>( / / )<br>_____<br>shares   | <u>--</u>                 | <u>--</u> | <u>--</u>                  | <u>--</u> | <u>--</u>  | <u>--</u>   |
| (Note 1)   |                           |           |                            |           |  |   |
| 3. --<br>_____<br>_____<br>_____<br>( / / )<br>_____<br>shares   | <u>--</u>                 | <u>--</u> | <u>--</u>                  | <u>--</u> | <u>--</u>  | <u>--</u>   |
| (Note 1)   |                           |           |                            |           |  |   |
|  |                           |           | Total A. (Ordinary shares) |           | <u>--</u>  |   |
|  |                           |           | (Preference shares)        |           | <u>--</u>  |   |
|  |                           |           | (Other class)              |           | <u>--</u>  |   |
| Total funds raised during the month from exercise of options (State currency)                            |                           |           |                            | <u>--</u> |  |   |

Warrants to Issue Shares of the Issuer which are to be Listed

| Description of warrants<br>(Date of expiry - dd/mm/yyyy)  | Currency<br>of nominal<br>value | Nominal value<br>at close of<br>preceding<br>month | Exercised<br>during the<br>month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|---------------------------------|--|----------------------------------|---|---|---|
| 1. --<br>_____<br>_____   | --                              | --   | --                               | --  | --  | --  |
| ( / / )<br>Stock code (if listed) _____<br>Class of shares<br>issuable (Note 1) _____<br>Subscription price _____<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy) _____ ( / / ) |                                 |  |                                  |   |   |   |
| 2. --<br>_____<br>_____   | --                              | --   | --                               | --  | --  | --  |
| ( / / )<br>Stock code (if listed) _____<br>Class of shares<br>issuable (Note 1) _____<br>Subscription price _____<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy) _____ ( / / ) |                                 |  |                                  |   |   |   |
| 3. --<br>_____<br>_____   | --                              | --   | --                               | --  | --  | --  |
| ( / / )<br>Stock code (if listed) _____<br>Class of shares<br>issuable (Note 1) _____<br>Subscription price _____<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy) _____ ( / / ) |                                 |  |                                  |   |   |   |
| 4. --<br>_____<br>_____   | --                              | --   | --                               | --  | --  | --  |
| ( / / )<br>Stock code (if listed) _____<br>Class of shares<br>issuable (Note 1) _____<br>Subscription price _____<br>EGM approval date<br>(if applicable)<br>(dd/mm/yyyy) _____ ( / / ) |                                 |  |                                  |   |   |   |
| Total B.  |                                 |  |                                  |   | (Ordinary shares) _____   | --  |
|   |                                 |  |                                  |   | (Preference shares) _____   | --  |
|   |                                 |  |                                  |   | (Other class) _____   | --  |



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. --<br><br><br><br>( / / )<br>shares (Note 1)   | --   | --  |
| 2. --<br><br><br><br>( / / )<br>shares (Note 1)   | --   | --  |
| 3. --<br><br><br><br>( / / )<br>shares (Note 1)   | --   | --  |
| Total D. (Ordinary shares)  | --   |   |
| (Preference shares)   | --   |   |
| (Other class)   | --   |   |

## Other Movements in 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 |
|-----------------|------------|----------------------|---|--|---|
| 1. Rights issue | At price : | State currency _____ | Class of shares _____<br>issuable ( <i>Note 1</i> )<br>Issue and allotment date : (dd/mm/yyyy)<br>EGM approval date: (dd/mm/yyyy) | ( / / )<br><br>( / / )   | --<br><br>--  |
| 2. Open offer   | At price : | State currency _____ | Class of shares _____<br>issuable ( <i>Note 1</i> )<br>Issue and allotment date : (dd/mm/yyyy)<br>EGM approval date: (dd/mm/yyyy) | ( / / )<br><br>( / / )   | --<br><br>--  |
| 3. Placing      | At price : | State currency _____ | Class of shares _____<br>issuable ( <i>Note 1</i> )<br>Issue and allotment date : (dd/mm/yyyy)<br>EGM approval date: (dd/mm/yyyy) | ( / / )<br><br>( / / )   | --<br><br>--  |
| 4. Bonus issue  |            |                      | Class of shares _____<br>issuable ( <i>Note 1</i> )<br>Issue and allotment date : (dd/mm/yyyy)<br>EGM approval date: (dd/mm/yyyy) | ( / / )<br><br>( / / )   | --<br><br>--  |

| 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 |
|---------------|----------------------|---------------------------------|--|--|---|
| 5.            | Scrip dividend       | At price : State currency _____ | Class of shares _____<br>issuable (Note 1)<br><br>Issue and allotment date : ( / / )<br>(dd/mm/yyyy)<br><br>EGM approval date: ( / / )<br>(dd/mm/yyyy) | --   | --  |
| 6.            | Repurchase of shares |                                 | Class of shares _____<br>repurchased (Note 1)<br><br>Cancellation date : ( / / )<br>(dd/mm/yyyy)<br><br>EGM approval date: ( / / )<br>(dd/mm/yyyy)     | --   | --  |
| 7.            | Redemption of shares |                                 | Class of shares _____<br>redeemed (Note 1)<br><br>Redemption date : ( / / )<br>(dd/mm/yyyy)<br><br>EGM approval date: ( / / )<br>(dd/mm/yyyy)          | --   | --  |
| 8.            | Consideration issue  | At price : State currency _____ | Class of shares _____<br>issuable (Note 1)<br><br>Issue and allotment date : ( / / )<br>(dd/mm/yyyy)<br><br>EGM approval date: ( / / )<br>(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 |
|----------------------------|------------|----------------------|---|--|---|
| 9. Capital reorganisation  |            |                      | Class of shares issuable (Note 1) _____<br>Issue and allotment date : (dd/mm/yyyy) ( / / )<br>EGM approval date: (dd/mm/yyyy) ( / / ) | --   | --  |
| 10. Other (Please specify) | At price : | State currency _____ | Class of shares issuable (Note 1) _____<br>Issue and allotment date : (dd/mm/yyyy) ( / / )<br>EGM approval date: (dd/mm/yyyy) ( / / ) | --   | --  |
|                            |            |                      |   | Total E. (Ordinary shares)   | --  |
|                            |            |                      |   | (Preference shares)  | --  |
|                            |            |                      |   | (Other class)  | --  |

|   |     |    |
|---|-----|----|
| 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):                         |     | -- |
| <i>(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)</i> |     |    |

