# **HKEX** 香港交易所

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

# For the month ended (dd/mm/yyyy) : 31/10/2017

To : Hong Kong Exchanges and Clearing Limited

| Name of Issuer | Styland Holdings Limited |
|----------------|--------------------------|
| Date Submitted | 6/11/2017                |

#### I. Movements in Authorised Share Capital

## 1. Ordinary Shares

| (1) Stock code : <u>211</u> Descrip  | otion :                              | Styland                                 | Hold   |
|--|--------------------------------------|---|--|
|  | No. of ordinary shares               | Par value<br><i>(HK\$)</i>              | Authorised share<br>capital<br><i>(HK\$)</i>         |
| Balance at close of preceding month  | 200,000,000,000                      | 0.01                                    | 2,000,000,000.00                                     |
| Increase/(decrease)  | Nil                                  |   | Nil  |
| Balance at close of the month  | 200,000,000,000                      | 0.01                                    | 2,000,000,000.00                                     |
|  |                                      |   |  |
| (2) Stock code : <u>N/A</u> Descrip  | otion :                              | N/A                                     | Α  |
| (2) Stock code : <u>N/A</u> Descrip  | otion :<br>No. of ordinary<br>shares | N/A<br>Par value<br>(State<br>currency) | A<br>Authorised share<br>capital<br>(State currency) |
| (2) Stock code : <u>N/A</u> Descrip<br>Balance at close of preceding month | No. of ordinary shares               | Par value<br>(State                     | Authorised share capital                             |
|  | No. of ordinary shares               | Par value<br>(State                     | Authorised share capital                             |

### 2. Preference Shares

| Stock code : <u>N/A</u> Descrip |            |         | ion :                          | N/A                              | Δ  |
|---------------------------------|------------|---------|--------------------------------|----------------------------------|--|
|                                 |            |         | No. of<br>preference<br>shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br><i>(State currency)</i> |
| Balance at close o              | f precedin | g month |                                |                                  |  |
| Increase/(decrease              | э)         | _       |                                |                                  |  |
| Balance at close o              | f the mont | th _    |                                |                                  |  |

#### 3. Other Classes of Shares

| Stock code :       | N/A         | _Descript | ion :                                | N/A                              | Δ  |
|--------------------|-------------|-----------|--------------------------------------|----------------------------------|--|
|                    |             |           | No. of other<br>classes of<br>shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br><i>(State currency)</i> |
| Balance at close o | of precedir | ng month  |                                      |                                  |  |
| Increase/(decreas  | e)          | -         |                                      |                                  |  |
| Balance at close o | of the mon  | th _      |                                      |                                  |  |

Total authorised share capital at the end of the month (HK\$):

2,000,000,000.00

### II. Movements in Issued Share Capital

| Balance at close of preceding month <u>4,821,738,562</u> N/A N/A N/A N/A | erence No. of other  | No of preference | ry shares | No. of ordina |   |
|--|----------------------|------------------|-----------|---------------|---|
| preceding month <u>4,821,738,562</u> N/A N/A N/A N/A                     | es classes of shares | shares           | (2)       | (1)           |   |
|  | AN/A                 | N/A              | N/A       | 4,821,738,562 |   |
|  | AN/A                 | N/A              | N/A       | 322,512       | Increase/ <del>(decrease)</del><br>during the month |
| Balance at close of<br>the month4,822,061,074N/AN/A                      | AN/A                 | N/A              | N/A       | 4,822,061,074 |   |

# III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

| Particulars of share option scheme          |             |                  |                |            | issuer issued during       | No. of new shares of issuer which may be |
|---|-------------|------------------|----------------|------------|----------------------------|--|
| including EGM approval date                 |             |                  |                |            | the month pursuant thereto | issued pursuant thereto as at close of   |
| (dd/mm/yyyy) and                            |             | Movement du      | ring the montr | 1          | -                          | the month                                |
| class of shares                             |             |                  |                |            |                            |  |
| issuable                                    | Granted     | Exercised        | Cancelled      | Lapsed     |                            |  |
| <u>1. N/A</u>                               |             |                  |                |            |                            |  |
| ·   |             |                  |                |            |                            |  |
|   |             |                  |                |            |                            |  |
| ( / / )                                     |             |                  |                |            |                            |  |
| shares                                      |             |                  |                |            |                            |  |
| (Note 1)                                    |             |                  |                |            |                            |  |
| 2.  |             |                  |                |            |                            |  |
|   |             |                  |                |            |                            |  |
|   |             |                  |                |            |                            |  |
|   |             |                  |                |            |                            |  |
| ( / / )<br>shares                           |             |                  |                |            |                            |  |
| (Note 1)                                    |             |                  |                | ·          |                            |  |
|   |             |                  |                |            |                            |  |
| 3.  |             |                  |                |            |                            |  |
|   |             |                  |                |            |                            |  |
|   |             |                  |                |            |                            |  |
| ( / / )                                     |             |                  |                |            |                            |  |
| shares                                      |             |                  |                |            |                            |  |
| (Note 1)                                    |             |                  |                |            |                            |  |
|   |             | Total            | A. (Ordina     | rv shares) | N/A                        |  |
|   |             |                  | (Preferenc     |            | N/A                        |  |
|   |             |                  |                | her class) | N/A                        |  |
| <b>-</b>                                    |             |                  |                |            |                            |  |
| Total funds raised dur<br>of options (HK\$) | ing the mor | ith from exercis | se             | N/A        |                            |  |
|   |             |                  |                | 1 1/7 1    |                            |  |

| Warrants to Issue Shares                                       | of the Issue                    | er which are to be                                 | e Listed                 |          |                                      |  |  |
|--|---------------------------------|--|--------------------------|----------|--------------------------------------|--|--|
| Description of warrants<br>(Date of expiry -<br>dd/mm/yyyy)    | Currency<br>of nominal<br>value | Nominal value<br>at close of<br>preceding<br>month | Exercia<br>during<br>mon | the at c | minal value<br>close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
| 1. Bonus Warrants  |                                 |  |                          |          |                                      |  |  |
|  | -                               |  |                          |          |                                      |  |  |
|  | HK\$                            | 89,147,353.80                                      | 32,251                   | .20 89,  | 115,102.60                           | 322,512  | 891,151,026  |
| (13/02/2018)   |                                 |  |                          |          |                                      |  |  |
| Stock code (if listed)   |                                 | 1482   | -                        |          |                                      |  |  |
| Class of shares issuable (Note 1)                              | Ordin                           | ary Shares   |                          |          |                                      |  |  |
| Subscription price   | -                               | K\$0.10  | -                        |          |                                      |  |  |
| SGM approval date<br>(if applicable)<br>(dd/mm/yyyy)           |                                 | /01/2017)  | -                        |          |                                      |  |  |
| 2.   |                                 | 01/2011  | -                        |          |                                      |  |  |
| <del></del>  | _                               |  |                          |          |                                      |  |  |
|  |                                 |  |                          |          |                                      |  |  |
| ( / / )  |                                 |  |                          |          |                                      |  |  |
| Stock code (if listed)   |                                 |  |                          |          |                                      |  |  |
| Class of shares issuable (Note 1)                              |                                 |  |                          |          |                                      |  |  |
| Subscription price   |                                 |  |                          |          |                                      |  |  |
| EGM approval date  |                                 |  |                          |          |                                      |  |  |
| (if applicable)<br>(dd/mm/yyyy)                                | (                               | / / )  |                          |          |                                      |  |  |
| 3.   |                                 |  |                          |          |                                      |  |  |
|  |                                 |  |                          |          |                                      |  |  |
| · · · · · · · · · · · · · · · · · · ·                          |                                 |  |                          |          |                                      |  |  |
| Stock code (if listed)<br>Class of shares<br>issuable (Note 1) |                                 |  |                          |          |                                      |  |  |
| Subscription price   |                                 |  |                          |          |                                      |  |  |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)           | 1                               | / / )  |                          |          |                                      |  |  |
| 4.   | (                               |  |                          |          |                                      |  |  |
|  |                                 |  |                          |          |                                      |  |  |
|  | _                               |  |                          |          |                                      |  |  |
| ( / / )  |                                 |  |                          |          |                                      |  |  |
| Stock code (if listed)   |                                 |  |                          |          |                                      |  |  |
| Class of shares issuable (Note 1)                              |                                 |  |                          |          |                                      |  |  |
| Subscription price   |                                 |  |                          |          |                                      |  |  |
| EGM approval date  |                                 |  |                          |          |                                      |  |  |
| (if applicable)<br>(dd/mm/yyyy)                                | (                               | / / )  |                          |          |                                      |  |  |
|  |                                 |  | Total B.                 | (Ordina  | ary shares)                          | 322,512  |  |
|  |                                 |  | Total D.                 |          | ice shares)                          |  | _  |
|  |                                 |  |                          |          | )<br>ther class)                     |  | _  |
|  |                                 |  |                          |          | -                                    |  | —  |

| Convertibles (i.e. Convertible  | into Shares of th                    | e Issuer whi                                | ch are to be Liste               | ed)                                |   |   |
|---|--------------------------------------|---|----------------------------------|------------------------------------|---|---|
| Class and description   | Currency of<br>amount<br>outstanding | Amount at<br>close of<br>preceding<br>month | Converted<br>during the<br>month | Amount at<br>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 |
| <u>1. N/A</u>   |                                      |   |                                  |                                    |   |   |
|   | _                                    |   |                                  |                                    |   |   |
|   |                                      |   |                                  |                                    |   |   |
| 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))<br>2. |                                      |   |                                  |                                    |   |   |
|   |                                      |   |                                  |                                    |   |   |
| Stock code (if listed)<br>Class of shares<br>issuable (Note 1)<br>Subscription price  |                                      |   |                                  |                                    |   |   |
| EGM approval date<br>(if applicable)<br>(dd/mm/yyyy)  | (//)                                 |   |                                  |                                    |   |   |
|   |                                      |   |                                  |                                    |   |   |
| 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)<br>4.  |                                      |   |                                  |                                    |   |   |
|   | _                                    |   |                                  |                                    |   |   |
| 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 C. (Ordina                 |                                    | N/A   | _   |
|   |                                      |   |                                  | ce shares)                         | N/A<br>N/A  | -   |
|   |                                      |   | U)                               | <u></u>                            | 11/71   | -   |

| Options (other than under Share Option Schemes)            |   |   |
|--|---|---|
| Full particulars including EGM approval date (dd/mm/yyyy), | No. of new shares<br>of issuer issued<br>during the month<br>pursuant thereto | No. of new shares of<br>issuer which may be<br>issued pursuant<br>thereto as at close of<br>the month |
| if applicable, and class of shares issuable:               |   |   |
| 1. <u>N</u> /A   |   |   |
|  |   |   |
|  |   |   |
|  |   |   |
| shares (Note 1)  |   |   |
|  |   |   |
| 2.   |   |   |
|  |   |   |
|  |   |   |
|  |   |   |
| shares (Note 1)  |   |   |
|  |   |   |
| 3.   |   |   |
|  |   |   |
|  |   |   |
|  |   |   |
| shares (Note 1)  |   |   |
|  |   |   |
| Total D. (Ordinary shares)                                 | NI/A  |   |
|  | N/A   |   |
| (Preference 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)

|    | Type of Issue | n Issued Share Capital       |   |       |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of<br>new<br>shares of<br>issuer<br>which may<br>be issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|----|---------------|------------------------------|---|-------|---|--|--|
| 1. | Rights issue  | At price : State             | Class of shares<br>issuable (Note 1)<br>Issue and<br>allotment date :<br>(dd/mm/yyyy)<br>EGM approval | ( / / |   |  |  |
|    |               |                              | date:<br>(dd/mm/yyyy)   |       |   | <u>N/A</u>   | N/A  |
| 2. | Open offer    | At price : State             | Class of shares<br>issuable ( <i>Note 1</i> )<br>Issue and<br>allotment date :                        | ( / / | ) |  |  |
|    |               | currency                     | (dd/mm/yyyy)<br>EGM approval<br>date:<br>(dd/mm/yyyy)   | ( / / | ) | N/A  | N/A  |
|    |               | <u> </u>                     | Class of shares<br>issuable ( <i>Note 1)</i><br>Issue and   | ( / / |   |  |  |
| 3. | Placing       | At price : State<br>currency | allotment date :<br>(dd/mm/yyyy)<br>EGM approval<br>date:<br>(dd/mm/yyyy)                             |       | ) |  |  |
|    |               |                              | Class of shares   |       |   | <u>N/A</u>   | <u>N/A</u>   |
| 4. | Bonus issue   |                              | Issue and<br>allotment date :<br>(dd/mm/yyyy)   | ( / / | ) |  |  |
|    |               |                              | EGM approval<br>date:<br>(dd/mm/yyyy)   | ( / / | ) | N/A  | N/A  |

|    | Type of Issue        |                  |   |       |   | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of<br>new<br>shares of<br>issuer<br>which may<br>be issued<br>pursuant<br>thereto as<br>at close of<br>the month |
|----|----------------------|------------------|---|-------|---|--|--|
|    |                      |                  | Class of shares                                 |       |   |  |  |
|    |                      |                  | issuable (Note 1)                               |       |   |  |  |
| 5. | Scrip dividend       | At price : State | Issue and<br>allotment date :<br>(dd/mm/yyyy)   | ( / / | ) |  |  |
|    |                      |                  | EGM approval<br>date:<br>(dd/mm/yyyy)           | ( / / | ) |  |  |
|    |                      |                  |   |       |   | <u>N/A</u>   | <u>N/A</u>   |
|    |                      |                  | Class of shares<br>repurchased (Note<br>1)      |       |   |  |  |
| 6. | Repurchase of shares |                  | Cancellation date :<br>(dd/mm/yyyy)             | ( / / | ) |  |  |
|    |                      |                  | EGM approval<br>date:<br>(dd/mm/yyyy)           | ( / / | ) |  |  |
|    |                      |                  |   |       |   | <u>N/A</u>   | <u>N/A</u>   |
|    |                      |                  | Class of shares redeemed (Note 1)               |       |   |  |  |
| 7. | Redemption of shares |                  | Redemption date :<br>(dd/mm/yyyy)               | ( / / | ) |  |  |
|    |                      |                  | EGM approval<br>date:<br>(dd/mm/yyyy)           | ( / / | ) |  |  |
|    |                      |                  |   |       |   | <u>N/A</u>   | <u>N/A</u>   |
|    |                      |                  | Class of shares issuable (Note 1)               |       |   |  |  |
| 8. | Consideration issue  | At price : State | Issue and<br>— allotment date :<br>(dd/mm/yyyy) | ( / / | ) |  |  |
|    |                      |                  | EGM approval<br>date:<br>(dd/mm/yyyy)           | ( / / | ) |  |  |
|    |                      |                  | (da/mm/yyyy)                                    |       |   | N/A  | <u>N/A</u>   |
|    |                      |                  |   |       |   |  |  |

|     |   |                                  |                            | No. of new          | No. of                |
|-----|---|----------------------------------|----------------------------|---------------------|-----------------------|
|     |   |                                  |                            | shares of           | new                   |
|     |   |                                  |                            | issuer issued       |                       |
|     |   |                                  |                            | during the          | issuer                |
|     |   |                                  |                            | month               | which may             |
|     |   |                                  |                            | pursuant<br>thereto | be issued<br>pursuant |
|     |   |                                  |                            | lierelo             | thereto as            |
|     |   |                                  |                            |                     | at close of           |
| -   | Type of Issue                                 |                                  |                            |                     | the month             |
|     |   |                                  |                            |                     |                       |
|     |   | Class of shares                  |                            | -                   |                       |
|     |   | issuable (Note 1)                |                            |                     |                       |
|     |   | Issue and                        |                            |                     |                       |
| 9.  | Capital                                       | allotment date :                 | ( / /                      | )                   |                       |
|     | reorganisation                                | (dd/mm/yyyy)                     |                            |                     |                       |
|     |   | EGM approval                     | ( / /                      | )                   |                       |
|     |   | date:                            | ,                          |                     |                       |
|     |   | (dd/mm/yyyy)                     |                            |                     |                       |
|     |   |                                  |                            | N/A                 | N/A                   |
|     |   |                                  |                            |                     |                       |
|     |   |                                  |                            |                     |                       |
|     |   | Class of shares                  |                            |                     |                       |
|     |   | issuable (Note 1)                |                            |                     |                       |
|     |   | . ,                              |                            |                     |                       |
| 10. | Other At price . State                        | Issue and                        | ( / /                      | )                   |                       |
|     | (Please specify) At price : State<br>currency | allotment date :<br>(dd/mm/yyyy) | (                          | )                   |                       |
|     |   | (dd/fiifi/yyyy)                  |                            |                     |                       |
|     |   | EGM approval                     | ( / /                      | )                   |                       |
|     |   | date:                            |                            |                     |                       |
|     |   | (dd/mm/yyyy)                     |                            | <u>N/A</u>          | N/A                   |
|     |   | Tatal E (Or                      |                            |                     |                       |
|     |   |                                  | dinary shar<br>erence shar |                     |                       |
|     |   |                                  | Other cla                  |                     |                       |
|     |   |                                  |                            | <u> </u>            |                       |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)                      | 322,512 |  |
|--|---------|--|
| (2)  | )N/A    |  |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):                        | N/A     |  |
| Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to                      |         |  |
| E):  | N/A     |  |
| (These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").) |         |  |

| Remarks (if any):      |  |   |
|------------------------|--|---|
|                        |  |   |
|                        |  |   |
|                        |  |   |
|                        |  |   |
|                        |  |   |
|                        |  |   |
|                        |  |   |
|                        |  |   |
|                        |  |   |
|                        |  |   |
| Submitted by:          | Wang Chin Mong   |   |
| Title:<br>(Director, S | Company Secretary<br>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.