

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Cl	earing Limit	ted			
Name of Issuer Date Submitted	Kaisun Ho	oldings Limited ry 2019			
I. Movements in Authorised Share	Capital				
1. Ordinary Shares					
(1) Stock code : 8203	Descripti	on: <u>Ord</u>	dinary S	Shares	
		No. of ordin shares	nary	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	nth _	5,000,000,0	000	HK\$0.1	HK\$500,000,000.00
Increase/(decrease)		-			<u>-</u>
Balance at close of the month	-	5,000,000,0	000	HK\$0.1	HK\$500,000,000.00
(2) Stock code : N/A	Descripti	on :			
		No. of ordin shares		Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor					
Increase/(decrease)	-				
Balance at close of the month	-				

31 December 2018

res				
N/A	Description	:		_
	N	lo. of preference shares	Par value (State currency)	Authorised share capita (State currency)
of preceding mo	nth		<u> </u>	
e)			-	
of the month				
of Shares				
N/A	Description	:		
	No	o. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
of preceding mo	nth			
e)			-	
of the month				
	of preceding mo e) of the month of Shares N/A	of preceding month e) of the month of Shares N/A Description No of preceding month e)	No. of preference shares of preceding month e) of the month of Shares No. of other classes of shares of preceding month e)	No. of preference Shares (State currency) of preceding month e) of the month of Shares No. of other classes Par value of shares (State currency) of preceding month e)

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	576,566,055			
Increase/ (decrease) during the month				
Balance at close of the month	576,566,055			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during the issuer which may be including EGM month pursuant thereto issued pursuant thereto as at close of the month approval date Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options N/A (State currency)

Warrants to Issue Shares of the Issue Shares o	Currency of	Nominal value at close of preceding	during the	Nominal value at close of the	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
(Date of expiry - dd/mm/yyyy) 1.	nominal value	month	month	month		
	_ _					
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						-
(ii 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.	<u> </u>)	_			
(/ /) Stock code (if listed) Class of shares issuable			_			-
(Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
				rence shares) (Other class)	N/A N/A	- - -

Class and description	Currency of amount outstanding	Amount at close of preceding month	Repayment 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.						
Stock code (if listed)	_ _ 					
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)	(/ /)					
				linary shares)	 NI/A	_
				ence shares) (Other class)	N/A N/A	<u>-</u> _

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)

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)		
	0	
Total D. (Ordinary shares) (Preference shares)	0 N/A	-
(Other class)	N/A	-
(4	. 4. 1	-

	ype of Issue	At price :	State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date:	(/ /)	month
1. i	Rights issue	At price :		(Note 1) Issue and allotment date : (dd/mm/yyyy) EGM approval date:			
1. I	Rights issue	At price :		(dd/mm/yyyy) EGM approval date:)	
				EGM approval date:			
				(dd/mm/yyyy)	(/ /)	
				Class of shares issuable (Note 1)			
2. (Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /)	
				Class of shares issuable (Note 1)			
3. I	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /)	
				Class of shares issuable (Note 1)			
4. I	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)	
				EGM approval date: (dd/mm/yyyy)	(/ /)	

For Main Board and GEM listed issuers

			101	Wall Do	ara c	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						
5.	Scrip dividend At p	rice : State currency ———	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /			
6.	Repurchase of shares		Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /			
7.	Redemption of shares		Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /			
8.	Consideration issue At p	rice: State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /			

	For Main Bo		GEM listed issu	
T (1)		of dur	of new shares issuer issued ing the month rsuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Type of Issue				
	Class of shares issuable(Note 1)			
9. Capital reorganisation	Issue and allotment date : (/ / (dd/mm/yyyy))		
	EGM approval date: (/ (dd/mm/yyyy))		
	Class of shares issuable			
10. Other - At price : State	(Note 1)			
(Please specify) At price: State currency	Issue and allotment date : (/ / (dd/mm/yyyy))		
	EGM approval date: (/ (dd/mm/yyyy))		
	Total E. (Ordinary (Preference (Othe		N/A N/A N/A	
Total increase / (decrease) in ordinary shares during the r	month (i.e. Total of A to E):	(1)	N/A	
, , , , , , , , , , , , , , , , , , , ,	, , ,	(2)	N/A	
Total increase / (decrease) in preference shares during th	o month /i a Total of A to E):	(-)		
Total increase / (decrease) in preference shalles dufing th	IC ITIOTILIT (I.C. TOLAI OI A LO E).		N/A	I

N/A

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").)

For	M	ain	R	oard	and	GFM	liste	А	issuer

Remarks (if any):
Submitted by: Mr. Chan Nap Kee, Joseph
Title: Chairman (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.