

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mn	30/06/2018					
To: Hong Kong Exchanges an	To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer	Ngai Hin	g Hong Company L	imited			
Date Submitted	5 July 20	18				
I. Movements in Authorised Sl	hare Capita	al				
1. Ordinary Shares						
(1) Stock code : 1047	(1) Stock code : 1047 Description : N/A					
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HKS)		
Balance at close of preceding 1	nonth	800,000,000	HK\$0.10	HK\$80,000,000		
Increase/(decrease)		Nil		Nil		
Balance at close of the month		800,000,000	HK\$0.10	HK\$80,000,000		
(2) Stock code : N/A	Descript	tion:	N/A			
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding i	nonth					
Increase/(decrease)						
Balance at close of the month						

2. Preference Shares			
Stock code : N/A Desc	cription:	N/A	<u> </u>
	No. of preference shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Desc	eription:	N/A	Λ
	No. of other classes of shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

HK\$80,000,000

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

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II. Movements in Issued Share Capital

	No. of ordina	ary shares	No. of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	369,200,000	N/A	N/A	N/A
Increase/ (decrease) during the month	<u>Nil</u>	N/A	N/A	N/A
Balance at close of the month	369,200,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

option scheme including EGM approval date Movement during the month I issuer issued during issuer which not class of shares Option scheme including EGM Approval date Movement during the month issuer issued during issuer which not the month pursuant issued pursuant	Share Options (under	Share Option	Schemes of the	Issuer)			
including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed thereto issuer which n issuer which n issuer which n issuer which n issuer during the month pursuant as at close of the month pursuant as a	Particulars of share option scheme						
approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed thereto issuer issued during the month or class of shares issuable Granted Exercised Cancelled Lapsed thereto issuer which issuer which issued pursuant as at close of the Cancelled Cancelled Lapsed thereto issued during the month pursuant issued pursuant as at close of the Cancelled Cancelled Lapsed thereto issued pursuant as at close of the Cancelled C							
Class of shares Issuer issued during Issuer sisued during Issuer which n Issued pursuant I			Movement duri	ng the month		No. of new shares of	No. of new shares of
Sisuable Granted Exercised Cancelled Lapsed Thereto as at close of the							issuer which may be
1. New Share							issued pursuant thereto
Option Scheme adopted on 22/11/2012		Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
Adopted on 22/11/2012							
Cordinary shares Nil							
Ordinary shares Nil							
(Note 1) 2.N/A	22/11/2012						
(Note 1) 2.N/A (/ /) shares (Note 1) 3.N/A (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) N/A Total funds raised during the month from exercise of	Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
							-
	2.N/A						
Note 1 3.N/A							
Note 1 3.N/A							
(Note 1) 3.N/A (I / I) Shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of	(/ /)						
3.N/A (// /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of							-
Total A. (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A N/A Total funds raised during the month from exercise of	(Note 1)						
	3.N/A						
	(/ /)						
	(Ivole 1)		T	stal A (Ordin	ary charact	N:1	
(Other class) N/A Total funds raised during the month from exercise of			10				
Total funds raised during the month from exercise of							
	T-4-1 C - 1 1- 1		C		Juici Ciass)	1 V / / 1	
ODDIONS CLINAL		ing the month	from exercise o				
======================================	opuolis (nka)			1 N / P A			

Warrants to Issue Shares of the Is	suer which are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value a nominal close of value preceding month	during 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
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) Subscription price		- -			
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)	_			
4. N/A	_				
	-				
(/ /)					
Stock code (if listed)		_			
Class of shares issuable (<i>Note 1</i>)					
Subscription price		_			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_			
	Tot	al B. (Ord	dinary shares)	N/A	
	100		erence shares)	N/A	_
			(Other class)	N/A	_

Convertibles (i.e. Convertible i		Amount at close of preceding 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. N/A	Outstanding	month	month	monu		
1. IV/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						
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A						
	<u>—</u> —					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
			Total C. (Ordin		N/A	-
				ence 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)

tnan	under Snare Option Schemes)		
Ful	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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
	N/A		
	1 (N (1)		
	shares (Note 1)		
2.	N/A		
•			
•	(/ /)		
•	shares (Note 1)		
	5114145 (11616-1)		
3	N/A		
J.	10/11		
	shares (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
•	(Other class)	N/A	
	(0.1111)	1,712	
1			

Ot	her Movements in Issu	ued 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
			Class of shares issuable	N/A			
			(Note 1)	14/11	_		
1.	Rights issue	At price : HK\$	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable	N/A			
			(Note 1)				
2.	Open offer	At price : HK\$	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
		_	Class of shares issuable	N/A			
			(Note 1)	(/ /)		
3.	Placing	At price: HK\$	Issue and allotment date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(44,11111111111111111111111111111111111				
			Class of shares issuable (<i>Note 1</i>)	N/A	_		
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

					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
	Type of Issue					close of the month
		Class of shares issuable (Note 1)	N/A	_		
5.	Scrip dividend At price : HK\$	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares repurchased (Note 1)	N/A	_		
6.	Repurchase of shares	Cancellation date: (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares redeemed (Note 1)	N/A	_		
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
						-
		Class of shares issuable (Note 1)	N/A	_		
8.	Consideration issue At price : HK\$	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		

	Type of Issue			sh issu du r pu	of new hares of er issued ring the month hereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of Issue		N/A			
			Class of shares issuable N/A (Note 1)			
9.	Capital reorganisation		Issue and allotment date: (dd/mm/yyyy)	ı		
			EGM approval date: (/ /) (dd/mm/yyyy)	l		
				-		
			Class of shares issuable N/A (Note 1)			
10.	Other (Please specify)	At price : HK\$	- Issue and allotment date : (dd/mm/yyyy)	l		
			EGM approval date: (/ /) (dd/mm/yyyy)			
			Total E. (Ordinary sha	res)	N/A	
			(Preference sha	res)	N/A	
			(Other cl	ass)	N/A	
T	otal ingrassa / (dogra	assa) in ordinary shares during	g the month (i.e. Total of A to E):	(1)	Nil	
10	nai mercase / (ucere	ase, in ordinary shares during	5 the month (i.e. 10th 01 A to L).	` ′ -	N/A	
To	otal increase / (decre	ase) in preference shares duri	ing 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):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

Remarks (if any):	
N/A	
	_
Submitted by: Chan Ka Ho	<u></u>
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.