

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : _31/08/2017

To: Hong Kong Exchanges and Clea	aring Limited						
		/ESTMENT H	OLDINGS LIMITED				
Date Submitted 1 SEPTEMBER 2017							
I. Movements in Authorised Share Capital							
1. Ordinary Shares							
(1) Stock code : 8018 Descri	ption :	N/A	1				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding month	2,000,000,000	HK\$0.005	HK\$10,000,000				
Increase/(decrease)	Nil		Nil				
Balance at close of the month	2,000,000,000	HK\$0.005	HK\$10,000,000				
(2) Stock code : N/A Descri	ption :	N/A	1				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding month	nN/A	<u>N/A</u>	N/A				
Increase/(decrease)	N/A		N/A				
Balance at close of the month	N/A	N/A	N/A				

2. Preference Shares				
Stock code : N/A	Descript	ion :	N/A	
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding month_	N/A	N/A	N/A
Increase/(decrease)	_	N/A		N/A
Balance at close of the	e month	N/A	N/A	N/A
3. Other Classes of Sl	nares			
Stock code : N/A	Descript	ion :	N/A	<u> </u>
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding month_	N/A	N/A	N/A
Increase/(decrease)	_	N/A		N/A
Balance at close of the	e month _	N/A	N/A	N/A
Total authorised share currency):	capital at the er	nd of the month	(State Hr	(\$10,000,000
II. Movements in Issue	ed Share Capital			
		nary shares	No of prefere	
	(1)	(2)	shares	classes of share
Balance at close of preceding month	1,260,582,340	N/A	N/A	N/A
ncrease/ (decrease) during the month	N/A	N/A	N/A	N/A
Balance at close of the month	1,260,582,340	N/A	N/A	N/A

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be the month pursuant issued pursuant scheme including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme adopted on 10/09/2013 (/ / Ordinary shares 145,010,000 (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	e Issuer which	are to be Liste	d			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal 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
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)						
Cubacription price			_			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_			
4. N/A						
(/ /)				· ·		
Stock code (if listed) Class of shares						
Subscription price			_			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_			
		Total	B. (Ordina	ary shares)	N/A	
			(Preferen	ice shares)	N/A	-
			(C	Other class)	N/A	

Convertibles (i.e. Convertible	Currency of amount outstanding	Amount a close of preceding month	t Converted	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	111011111	month	month		
1. 19/73						
-						
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(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>					
	<u> </u>					
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 (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordina		N/A	_
				ice shares)		_
			(O	ther 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)

Full if a	I particulars including EGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable: N/A	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
	(/ /) shares (Note 1)		<u></u>
2.	N/A		
	(/ /) shares (Note 1)		
3.	N/A		
	(/ /) shares (Note 1)		
	Total D. (Ordinary shares)	N/A N/A	
	(Preference shares) (Other class)	N/A N/A	

Ot	her 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
	Type of issue						
			Class of shares issuable (Note 1)	N/A	_		
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /	`		
			(dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares issuable (Note 1)	N/A			
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares issuable (Note 1)	N/A			
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares issuable (Note 1)	N/A			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N1/A	N1/A
						N/A	N/A

Class of shares N/A issuable (Note 1)	Ту	ype 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 repurchase of shares (dd/mm/yyyy)					N/A			
Class of shares repurchased (Note 1)	5. S	Scrip dividend	ALDICE		(/ /)		
Cancellation date : (dd/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
Shares					N/A			
Class of shares N/A redeemed (Note 1) N/A	6. R sl	Repurchase of hares			(/ /)		
7. Redemption of shares Class of shares N/A					(/ /)	N/A	N/A
Shares (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares N/A issuable (Note 1) 8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)					N/A			
Class of shares N/A issuable (Note 1) 8. Consideration issue At price: State currency lssue and allotment date: (dd/mm/yyyy)	7. R sl	Redemption of hares		Redemption date : (dd/mm/yyyy)	(/ /)		
issuable (Note 1) 8. Consideration				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
issue At price : currency date : (dd/mm/yyyy)					N/A			
					(/ /)		
EGM approval date: (dd/mm/yyyy) N/A				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A

	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	issuer which may be
9.	Capital		Class of shares N/A issuable (Note 1)			
J.	reorganisation – Share consolidation		Issue and allotment date: (dd/mm/yyyy))		
			EGM approval date: (dd/mm/yyyy) (/ /)	N/A	N/A
			Class of shares N/A issuable (Note 1)			
10.	Other (Please specify)	At price : State currency	Issue and allotment date : (dd/mm/yyyy))		
			EGM approval date: (dd/mm/yyyy) (/ /)	N/A	N/A
			Total E. (Ordinary s (Preference s (Other	share	es)N/A	
To	otal increase / (deci	rease) in ordinary shares du	ring the month (i.e. Total of A to E): (1)N/A	
				(2) N/A	

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

Capital").)

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

N/A

N/A

Remarks (if any):			
Submitted by:	Wong Kei Lam	_	
	Company Secretary		
(Director, Secr	etary or other duly authorised officer)		

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

Notes:

1.

2.