

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 30/09/2018					
To : Hong Kong Exchanges	and Clea	ring Limited			
Name of Issuer	Heng Sl	heng Holdings Lim	iited		
Date Submitted	02/10/20	018			
I. Movements in Authorised	Share Ca	apital			
1. Ordinary Shares					
(1) Stock code : <u>08181</u>	_Descrip	otion : HENGSI	HENG HLDG	S	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of precedir	g month	5,000,000,000	HK\$0.01	HK\$50,000,000.00	
Increase/(decrease)		Nil		Nil	
Balance at close of the mon	th	5,000,000,000	HK\$0.01	HK\$50,000,000.00	
(2) Stock code : <u></u>	_Descrip	otion : <u></u>			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month					
Increase/(decrease)					
Balance at close of the mon	th				

2. Preference Shares				
Stock code : Descript	tion : <u></u>			
	No. of preference shares	Par value (State currency)	capital	
Balance at close of preceding month_				
Increase/(decrease)		_		
Balance at close of the month				
3. Other Classes of Shares				
Stock code : Descript	tion : <u></u>			
	No. of other classes of shares	(State	capital	
Balance at close of preceding month_				
Increase/(decrease)		_		
Balance at close of the month _				
Total authorised share capital at the end of the month (State currency): HK\$50,000,000.00				

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	855,351,515			
Increase/ (decrease) during the month	Nil			
Balance at close of the month	855,351,515			

III. Details of Movements in Issued Share Capital

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 scheme issued pursuant 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 shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) --Total funds raised during the month from exercise of options (State currency)

Warrants to Issue Shares of the	e issuer which	Nominal value			No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant
Description of warrants	Currency of nominal	at close of preceding	Exercised during the	Nominal value at close of the	pursuant thereto	thereto as a close of the
(Date of expiry - dd/mm/yyyy)	value	month	month	month	thoroto	month
1.						
						_
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date			•			
(if applicable) (dd/mm/yyyy)	(/ /)				
2.	(, ,	,				
	$\overline{}$					_
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price		<u> </u>				
EGM approval date						
(if applicable)	, , ,					
(dd/mm/yyyy) 3.	(/ /					
<u> </u>						
(/ /)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
	(/ /)				
4.						
(/ /)						-
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	(/ /)			`	
		T.1.15) /Oal!	any obazaci		
		Total E		ary shares) ice shares)		-
				ther class)		-

Convertibles (i.e. Convertible Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted 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,	oatotarianig	111011111	monur	monar		
	_					
	_					
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.	7	_ \				
	_					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date			\			
(if applicable)	, , , , ,					
	(/ /)					
4.	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)					`	
(dd/mm/yyyy)	(/ /)					
		To	otal C. (Ordina			_
				ce shares)		-
			(O	ther 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)

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)		
	`	<u></u>
Total D. (Ordinary shares)		. \
(Preference shares)		
(Other class)		

Ot	her Movements in I	ssued Share Capital		
	Type of Issue			No. of new shares of issuer issued may be during the month pursuant thereto as at thereto dishards of new shares of issuer which shares of the month shares of the shares
1.	Rights issue		Class of sharesissuable (Note 1)	
		At price : State currency	Issue and allotment (/ / date : (dd/mm/yyyy))
			EGM approval date: (/ / (dd/mm/yyyy))
			Class of sharesissuable (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.	Placing	At price : State	Issue and allotment (/ / date : (dd/mm/yyyy))
			EGM approval date: (/ / (dd/mm/yyyy))
			Class of shares issuable (Note 1)	
4.	Bonus issue		Issue and allotment (/ / date : (dd/mm/yyyy)	
			EGM approval date: (/ / (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
5.	Scrip dividend		Class of shares issuable (Note 1)				
		At price : State currency———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
					\		
			Class of shares issuable (Note 1)		_		
8.	Consideration issue	At price : State currency———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (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
	Class of shares		
	issuable (Note 1)		
9. Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		
	Class of sharesissuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: () (dd/mm/yyyy)	、 <u> </u>	
	Total E. (Ordinar	·v	
	shares (Preference shares (Other class	s) s)	-
	·		
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E): (1)	
	()	2)	
Total increase / (decrease) in preference shares of	-		
Total increase / (decrease) in other classes of shall E):	ares during the month (i.e. Total of A to)	
(These figures should be the same as the relevar Capital").)	nt figures under II above ("Movements	in Issued Si	nare

Remarks (if any):					
Submitted by: Sheung Kwong Cho					
Title: Company Secretary					
(Director, Secretary or other duly authorised officer)					
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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.