

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : $ \\$	31/8/2018						
To: Hong Kong Exchanges and Clearing	g Limited						
N CI C' A' WILL	T 1						
Name of Issuer SingAsia Holdi	ings Limited						
Date Submitted 3 September 20	018						
I. Movements in Authorised Share Capit	al						
1. Ordinary Shares							
(1) Stock code : 8293 Descrip	tion: SINGAS	IA HLDG					
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)				
Balance at close of preceding month	25,000,000,000	HK\$0.002	HK\$50,000,000				
Increase/(decrease)	Nil		Nil				
Balance at close of the month	25,000,000,000	HK\$0.002	HK\$50,000,000				
(2) Stock code : N/A Descrip	tion: N/A						
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding month	Balance at close of preceding month						
Increase/(decrease)							
Balance at close of the month							

Stock code:	N/A	Descript	tion:	N/A		
			No. of pr		Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding n	nonth .				
Increase/(decreas	e)	-				
Balance at close of	of the month	-				
3. Other Classes	of Shares					
3. Other Classes of Stock code:	of Shares N/A	Descript	tion :		N	J/A
		Descript	tion : No. of classes o		Par value (State currency)	N/A Authorised share capital (State currency)
	N/A		No. of		Par value (State	Authorised share capital
Stock code:	N/A of preceding n		No. of		Par value (State	Authorised share capital

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	1,250,000,000	N/A	N/A	N/A	
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A	
Balance at close of the month	1,250,000,000	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under S Particulars of share	•		,		No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant thereto	issued pursuant thereto as at close of the month
approval date (dd/mm/yyyy) and		Movement dur	ing the month		- tnereto	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A				•		
(/ /)						
shares						
(Note 1)						
2. N/A						
(/ /)						
shares						
(Note 1)						
3. N/A						
(/ /)						
shares						
(Note 1)		_	. 1	•		
		То	otal A. (Ordin	•	Nil	-
			·	nce shares)	N/A	-
			((Other class)	N/A	_
Total funds raised durin		rom exercise of		37/4		
options (State currency)				N/A		

Warrants to Issue Shares of the Is	suer which are to	be Listed			No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at
Description of warrants (Date of expiry - dd/mm/yyyy)	nominal	lominal value at close of receding month	Exercised during the month	Nominal value at close of the month	thereto	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	-					
(/ /)	<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)	(/ /)				
(00/11111/3333)	(/ /	Total	B (Ordi	nary shares)	N/A	
		1000	(Prefer	ence shares) Other class)	N/A N/A	-
			`		,	=

Convertibles (i.e. Convertible in Class and description		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. N/A	<u> </u>					
	<u> </u>					
Stock code (if listed) Class of shares		<u></u>				
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)) 2. N/A	(/ /)					
	-					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A	_					
	- -					
Stock code (if listed)					·	
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A	_					
C(+,1,+,1,2'CL'+,1)	_ 					
Stock code (if listed) Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
			Total C. (Ordin		N/A	
				ence shares) Other class)	N/A 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)

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. N/A	
	/ /)
sha	es (Note 1)
2. <u>N/A</u>	
	///) (N-4-1)
Sila	es (Note 1)
3. N/A	
3. 11/11	
	/ /)
sha	es (Note 1)
Total D. (Ordin	ary shares) N/A
(Prefere	nce shares) N/A
	Other class) N/A

Ot	her Movements in	n Issued Share Capital						
	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	may be
	Type of issue				NT / A			
			Class of shares issuable (Note 1)	_	<u>N/A</u>			
1.	Rights issue	At price : State currency	_ Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
			Class of shares issuable]	<u>N/A</u>			
			(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)		N/A			
3.	Placing	At price : State	_ Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
			Class of shares issuable (Note 1)]	N/A			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
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	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	may be
	J.						
			Class of shares issuable (Note 1)	N/A			
5.	Scrip dividend	At price : State currency ——	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 (<i>Note 1</i>)	<u>N/A</u>			
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)	<u>N/A</u>			
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		·	EGM approval date: (dd/mm/yyyy)	(/ /)		

					No. of new shares of issuer issued during the month oursuant thereto	may be
	Type of Issue					month
		Class of shares issuable (Note 1)	<u>N/A</u>			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares issuable (Note 1)	<u>N/A</u>			
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
			Ordinary sl eference sl (Other	hares	N/A	
То	otal increase / (decrease) in ordinary shares during t	the month (i.e. Total of A to F	E):	(1) N/A	
				(2	N/A	
То	otal increase / (decrease) in preference shares during	g the month (i.e. Total of A to	E):		N/A	
То	otal increase / (decrease) in other classes of shares of	during the month (i.e. Total of	f A to E):		N/A	
	hese figures should be the same as the relevant figu			sued i	Share Capital")	.)

Remarks (if any):		
Submitted by:	Mr. Sim Hak Chor	
Title:		
(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.