

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended $(dd/mm/yyyy)$ :	30/9/2017							
To: Hong Kong Exchanges and Clearing	g Limited							
Name of Issuer SingAsia Holdings Limited								
Name of Issuer SingAsia Holdi	ings Limited							
Date Submitted 4 October 201	7							
I. Movements in Authorised Share Capit	al							
1. Ordinary Shares								
(1) Stock code : 8293 Descrip	tion: SINGAS	SIA HLDG						
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)					
Balance at close of preceding month	5,000,000,000	HK\$0.01	HK\$50,000,000					
Increase/(decrease)	Nil		Nil					
Balance at close of the month	5,000,000,000	HK\$0.01	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								
Increase/(decrease)								
Balance at close of the month								

Stock code:	N/A	Descripti	ion:	N/A		
			No. of prosha		Par value (State currency)	Authorised share capital (State currency)
Balance at close of	of preceding n	month _				
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	Descripti	ion:		Λ	N/A
		_Descripti	ion :  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 ordin	ary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	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	250,000,000	N/A	N/A	N/A		

## III. Details of Movements in Issued Share Capital

Share Options (under Starticulars of share	•		,		No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM approval date					the month pursuant thereto	issued pursuant thereto as at close of the month
(dd/mm/yyyy) and		Movement dur	ing the month		-	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)						
2 NI/A						
3. N/A						
shares						
$\frac{\text{snares}}{(Note \ 1)}$						-
(INDIE 1)		$\mathbf{T}_{\mathbf{C}}$	tal A. (Ordin	ary charec)	Nil	
		10	•	nce shares)	N/A	-
			·	Other class)	N/A	-
Total funds raised durin	a the menth f	rom avaraisa of	(C	onici ciass)	11/11	_
Total funds raised durin options (State currency)		ioni exercise oi		N/A		
sprions (state currency)			-	11/11		

Warrants to Issue Shares of the Is		be Listed  Nominal value	at E	xercised	Nominal value	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
Description of warrants (Date of expiry - dd/mm/yyyy)	nominal value	close of preceding mont		ring the month	at close of the month		month
1. N/A	varae	preceding mon	.11	monun	month		
	<u>-</u>						
	<u> </u>						
Stock code (if listed) Class of shares 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	( / /	/					
	<u>-</u>						
( / / )							
Stock code (if listed)							
Class of shares							
issuable ( <i>Note 1</i> ) Subscription price			_				
EGM approval date							
(if applicable) (dd/mm/yyyy)	( / /	,					
(dd/11111/yyyy)	( / /	)					
		To	tal B.		nary shares)	N/A	-
					ence shares) Other class)	N/A N/A	<del>-</del>
				(	Onici Class)	1 <b>V</b> //A	-

	vertibles (i.e. Convertible in service of the servi		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						
_		_					
	Stock code (if listed)						
	Class of shares 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)						
3.	(dd/mm/yyyy) N/A						
		<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	<u> </u>					
_							
	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

	U		$\mathcal{C}$
than u	nder Share	Option	Schemes)

unan	under Share Option Schemes)		
	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
1.	N/A		
	shares (Note 1)		
	stidies (tyote 1)		
_	NT/A		
۷.	N/A		
	( / / )		
	shares (Note 1)		
3.	N/A		
	( / / )		
	shares (Note 1)		
•	· · · · · ·		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	
	(		

Otl	her Movements in Issu	ied Share C	apital						
	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)	<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 (Note 1)	N/A			
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)	<u>N/A</u>			
3.	Placing	At price :	State _ currency _		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				-	EGM approval date: (dd/mm/yyyy)	( / /	)		
					Class of shares issuable (Note 1)	<u>N/A</u>			
4.	Bonus issue				Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				-	EGM approval date: (dd/mm/yyyy)	( / /	)		
l									

	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	may be
	J.F						
			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)	( / /	)		

	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	issuer which may be
		Class of shares issuable (Note 1)	e <u>N</u> /	'A		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	<b>'</b> )		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issuable (Note 1)	e <u>N</u> /	'A		
10.	Other (Please specify) At price: State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
			(Ordinar Preferenc (Otl		es) N/A	
Т	otal increase / (decrease) in ordinary shares during th	ne month (i.e. Total of A to	E):	(	(1) N/A	
				(	(2) N/A	
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A	to E):		N/A	
To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total	of A to I	E):	N/A	
(7	These figures should be the same as the relevant figur	res under II above ("Move	ements in	Issued	d Share Capital",	).)

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