

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/10/2018

To : Hong Kong Exchanges and Clearing Limited						
Name of Issuer Flving Find Date Submitted 06/11/20	nancial Service Hold 18	lings Limited				
I. Movements in Authorised Share Ca	apital					
1. Ordinary Shares						
(1) Stock code : <u>08030</u> Descrip	otion : Ordinary	Shares				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month	5,000,000,000	HK\$0.10	HK\$500,000,000			
Increase/(decrease)	N/A		N/A			
Balance at close of the month	5,000,000,000	HK\$0.10	HK\$500,000,000			
(2) Stock code : N/A Descrip	otion : <u>N/A</u>					
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month	N/A	N/A	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 Descrip	tion : N/A		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_	N/A	N/A	N/A
Increase/(decrease)	N/A	-	N/A
Balance at close of the month	N/A	N/A	N/A
3. Other Classes of Shares			
Stock code : N/A Descrip	tion : <u>N/A</u>		
	No. of other	Par value	Authorised share
	classes of shares	(State currency)	capital (State currency)
Balance at close of preceding month _	shares	•	capital
Balance at close of preceding month _ Increase/(decrease)	shares	currency)	capital (State currency)

currency):

HK\$500,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,731,432,500	N/A	N/A	N/A
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A
Balance at close of the month	1,731,432,500	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Particulars of share option scheme		tion Schemes			issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant
including EGM approval date		Movement dui	ring the mont	h	thereto	thereto as at close of the month
(dd/mm/yyyy)						the month
and class of						
shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme						
Adopted on						
20/12/2011						
Exercise Price						
HK\$1.046						
Ordinary shares	Nil	Nil	Nil	4,000,000	Nil	54,000,000
(Note 1)	_					
,						
2. Share Option						
Scheme						
Adopted on						
20/12/2011						
Exercise Price						
HK\$0.842						
Ordinary shares	Nil	Nil	Nil	19,000,000	Nil	79,000,000
(Note 1)	_					
3. N/A						
(/ /)						
shares						
(Note 1)						
				dinary shares)	Nil	
			(Prefe	erence shares)	N/A	
				(Other class)	N/A	
Total funds raised du options (State curren		from exercise o	f	Nil		

Warrants to Issue Shares of the	e Issuer which	are to be	Listed				
Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	Currency of nominal value	Nominal v at close preced monti	of ing	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
(/ /)							
Stock code (if listed)							
Class of shares			_				
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							
							<u> </u>
(/ /) Stock code (if listed)							
Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date			_				
(if applicable) (dd/mm/yyyy)	(١					
(uu/IIIII/yyyy)	(/ /)					
		-	Total B.	(Ordina	ary shares)	Nil	
				(Preferen	ce shares)	N/A	- -
				(O	ther class)	N/A	_

Convertibles (i.e. Convertible	e into Shares of th	e Issuer wh	ich are to be List	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	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						
	<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						
	_					
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 (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		<u> </u>				
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
			Total C. (Ordina		Nil	_
				ce shares)	N/A	_
			(0	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)

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. N/A		
	1	
shares (Note 1)		
Strates (Note 1)		-
2. N/A		
Δ. <u>IV/Λ</u>	1	
	1	
	-	
charac (Note 1)	-	
shares (Note 1)		-
3. N/A		
J. 14/A	1	
	1	
	1	
shares (Note 1)	1	
Sildles (Note 1)		
Total D. (Ordinary shares)	Nil	
Total D. (Ordinary shares) (Preference shares)	N/A	
(Other class)	N/A	
(Other class)	IN/A	

	Type of Issue	in Issued Share Capital				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			month
1.	Rights issue	At State price: currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares issuable (Note 1)	<u>N/A</u>			
2.	Open offer	At State price: currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares issuable (Note 1)	<u>N/A</u>			
3.	Placing	At State price: currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			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)	(/ /)	N/A	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
	Type of Issue									month
					Class of shares issuable (Note 1)		<u>N/A</u>	`		
5.	Scrip dividend	At price :	State currency -	_	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
					EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
					Class of shares repurchased (Note 1)		N/A			
6.	Repurchase of shares				Cancellation date : (dd/mm/yyyy)	(/ /)		
					EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
					Class of shares redeemed (Note 1)		<u>N/A</u>			
7.	Redemption of shares				Redemption date : (dd/mm/yyyy)	(/ /)		
					EGM approval date: (dd/mm/yyyy)	(/ /)		
									N/A	N/A
					Class of shares issuable (Note 1)		N/A			
8.	Consideration issue	At price :	State currency-		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 At State (Please specify) Price: currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	No. of new shares of ssuer issued during the month pursuant thereto	is					Type of Issue	
reorganisation date: (dd/mm/yyyy) EGM approval date: (/ /)				<u>N/A</u>					
Class of shares N/A 10. Other At State)	(/ /					9.
Class of shares N/A issuable (Note 1) 10. Other At State (Please specify) Price: currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N1/A)	(/ /	l date:				
issuable (Note 1) 10. Other At State Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	IVA	IV/A							
(Please specify) State Issue and allotment (/ /) date : (dd/mm/yyyy)				<u>N/A</u>					
(dd/mm/yyyy) N/A)	(/ /					10.
Total F (Ordinary shares) Nil	N/A	N/A)	(/ /	l date:				
		Nil				-			
(Preference shares) N/A (Other class) N/A					(Pre				

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil
	(2)	N/A
Total increase / (decrease) in preference shares during 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 E):	to	N/A
(These figures should be the same as the relevant figures under II above ("Movemen Capital").)	ts in	Issued Share

Remarks (if any):		
		_
Submitted by:	CHOW Chi Wing	-
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.