

For the month ended (dd/mm/yyyy):

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clea	aring Limited		
	han Food (Asia) Limited	1	
Date Submitted 02/09	8/2017		
I. Movements in Authorised Share C	'apital		
1. Ordinary Shares			
(1) Stock code : <u>03999</u> Des	scription:	Ordinar	y Shares
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	10,000,000,000	0.10	1,000,000,000.00
increase/(decrease)	Nil	-	Nil
Balance at close of the month	10,000,000,000	0.10	1,000,000,000.00
2) Stock code :Des	scription:		
	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			

31/07/2017

Stock code :	Descri	ption:		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pro	eceding month			
Increase/(decrease)				
Balance at close of the	e month			
3. Other Classes of Sh	nares			
Stock code :	Descri	ption:		
	Descri	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code :		No. of other	(State	capital
		No. of other	(State	capital

## II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes
	(1) (2)		shares	of shares
Balance at close of preceding month	1,016,189,000	N/A	N/A	<u>N/A</u>
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	1,016,189,000	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share
option scheme

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 duri	ng the month		thereto	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option Scheme adopted on 14/09/2007 Exercise price :	Granted	LACICISCU	Cancened	Lapsed		
HK\$0.908 Granted on						
16/01/2015						
Ordinary Shares	Nil	Nil	Nil	Nil	Nil	14,715,000
(Note 1)						
_						
2.						
	_					
( / / )						
shares			_			
(Note 1)				· <del></del>		-
(Note 1)				_		
					_	
3.						
( / / )						
shares						
(Note 1)					_	
		To	tal A. (Ordin	ary shares)	Nil	
				nce shares)	N/A	
				Other class)	N/A	
Cotal funds raised dum	ing the menth	from oversies o	•	20101 (1000)	11/11	
Total funds raised duraptions (State currence		i itoili exercise o		Nil		

No. of new shares of No. of new shares of

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants close of at close of the nominal during the month (Date of expiry - dd/mm/yyyy) value preceding month month month 1. 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) ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / <u>)</u> (dd/mm/yyyy) Total B. (Ordinary shares) (Preference shares) (Other class)

Convertibles (i.e. Convertible into	Shares of the I	ssuer which are to	be Listed)			
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.						
Stock code (if listed)						
Class of shares		<u></u>				
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))						
2.	( / / )					
2.						
	·					
Stock code (if listed)	· <u></u>					
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price		\				
EGM approval date		<u> </u>				
(if applicable)						
(dd/mm/yyyy)	( / / )	<u></u>				
3.						
Stock code (if listed)			$\overline{}$			
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
4.	( / / )					
·				\	\	
Class of shares						
Carlananimatina manina					\	
EGM approval date					\	
(if applicable)						
(dd/mm/yyyy)	( / / )	<del></del>	E . 1 C . (2 "	1 .		
		,	Iotal C. (Ordin	nary shares)		
			(1)	nce shares)  Other 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) No. of new shares of No. of new shares of issuer issued during issuer which may be the month pursuant issued pursuant thereto thereto Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: as at close of the month shares (Note 1) shares (Note 1) 3. shares (Note 1) Total D. (Ordinary shares)

(Preference shares) (Other class)

<u>Qu</u>	Type of Issue	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)				
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)				
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/nm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
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)				
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
	77	Λ.	Class of shares issuable				
		State	(Note 1)	( / /	)		
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)				
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)	( / /	)		

_		No. of new	No. of new
		shares of	shares of
		issuer issued during the	issuer which may be
		month	issued
		pursuant	pursuant
		thereto	thereto as at
Type of Issue			close of the month
9. Capital			
	lass of shares issuable		
(1)	lote 1)		
	sue and allotment		
	sue and allotment ( / / ) ate : (dd/mm/yyyy)		
ua			
E	GM approval date: ( / / )		
79	d/mm/yyyy)		
			_
C	lass of shares issuable		
	lote 1)		
10. Other	(6)(6)		
(Please specify) At price: currency ———— Is	sue and allotment ( / 📉 )		
da	ate : (dd/mm/yyyy)		
F	GM approval date: ( / / )		
	d/mm/yyyy)		
	Total E. (Ordinary share	(25)	
	(Preference share	es)	
	(Other class	ss)	_ \
Total increase / (decrease) in ordinary shares during the m	onth (i.e. Total of A to E):	(1)	Nil
and the same of th		` ′	INII
		(2)	V/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 E):

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

N/A

N/A

N/A

Remarks (if any):	
N/A	
Submitted by:	HAN JIA-HWAN
Title: (Director, Secr	CHAIRMAN AND EXECUTIVE DIRECTOR retary 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.