# **日休日父**香港交易所

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended	ł
(dd/mm/yyyy) :	

30/11/2019

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Chanhigh Holdings Limited
Date Submitted	02/12/2019

I. Movements in Authorised Share Capital

## 1. Ordinary Shares

(1) Stock code : <u>2017</u> Descrip	otion :	Ordinary Shares		
	No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>	
Balance at close of preceding month	2,000,000,000	0.01	20,000,000	
Increase/(decrease)	Nil	-	Nil	
Balance at close of the month	2,000,000,000	0.01	20,000,000	
(2) Stock code : <u>N/A</u> Descrip	otion :	N/A	<u> </u>	
(2) Stock code : <u>N/A</u> Descrip	otion : No. of ordinary shares	Par value (State		
(2) Stock code : <u>N/A</u> Descrip Balance at close of preceding month	No. of ordinary shares	Par value <i>(State</i>	Authorised share capital <i>(State currency)</i>	
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>	

#### 2. Preference Shares

Stock code :	N/A Description		tion :	N/#	A
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close c	of precedi	ng month			
Increase/(decreas	e)	-		_	
Balance at close c	of the mor	nth _			

# 3. Other Classes of Shares

Stock code :	N/A	_Description :		N/A	
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	recedin	g month			
Increase/(decrease)		_		-	
Balance at close of th	ne mont	h _			

Total authorised share capital at the end of the month(*HK*\$) : 20,000,000

# II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference			
	(1)	(2)	shares	classes of shares		
Balance at close of						
preceding month	618,502,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	618,502,000	N/A	N/A	 N/A		
	, ,					

III. Details of Movements in Issued Share Capital

Share Options (unde	er Share Opt	tion Schemes o	of the Issuer)			
Particulars of share option scheme including EGM	1	Movement duri	ng the month			No. of new shares of issuer which may be issued pursuant thereto as at close of
approval date (dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed	-	the month
1.N/A	Granioa	EXCIDIOUS	Ouricolieu			
( / / ) shares (Note 1)						
2.N/A						
( / / ) shares (Note 1)						
<u>3.N/A</u>						
<u>( / / )</u> shares						
(Note 1)		Tota		iry shares) ce shares) ther class)	Nil N/A N/A	
Total funds raised d of options (State cu		onth from exerci	ISE	Nil		

Warrants to Issue Shares of the	Issuer which	are to be	Listed				
Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	Currency of nominal value	Nominal at clos prece mon	se of ding	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
1.10/7							
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)	( / /	)					
<u>3.N/A</u>							
( / / ) Stock code (if listed)							
Stock code (if listed) Class of shares issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)							
	( / /	)					
4.N/A							
Stock code (if listed) Class of shares issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy)	( / /	)					
			Total B.	(Preferen	ary shares) ce shares)	N/A	-
				(O	ther class)	N/A	-

Amount at Currency of amount 1. N/A       Amount at Close of amount 0.utstanding       Converted close of preceding month       Amount at close of the present during the close of the thereto a set uning the close of the month       Mount at thereto close of the preceding month         1. N/A	Convertibles (i.e. Convertible	into Shares of the	e Issuer whi	ch are to be Liste	ed)		
Stock code (if listed)           Class of shares           issuable (Note 1)           Subscription price           EGM approval date           (if applicable)           (dd/mm/yyyy)           (I / / )           Stock code (if listed)           Class of shares           issuable (Note 1)           Subscription price           EGM approval date           (if applicable)           (dd/mm/yyyy)           (I / / )           3. N/A             Stock code (if listed)           Class of shares           issuable (Note 1)           Subscription price           EGM approval date           (if applicable)           (dd/mm/yyyy)           (I / / )           Stock code (if listed)           Class of shares           issuable (Note 1)           Subscription price           EGM approval date           (if applicable)           (dd/mm/yyyy)           (I / applicable)           (dd/mm/yyyy)           (I / applicable)           (dd/mm/yyyy)           (I / applicable)           (dd/mm/yyyy)           (I / applicable) </td <td>-</td> <td>amount</td> <td>close of preceding</td> <td>Converted during the</td> <td>close of the</td> <td>issuer issued during the month pursuant</td> <td>shares of issuer which may be issued pursuant thereto as at close of the</td>	-	amount	close of preceding	Converted during the	close of the	issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at close of the
Class of shares	<u>1. N/A</u>	_					
Class of shares		_					
Class of shares		_					
Class of shares							
issuable (Note 1) Subscription price EGM approval date (if applicable) (id/mm/yyyy)) ( / / ) 2. N/A							
Subscription price           EGM approval date (if applicable) (dd/mm/yyyy))         ( / / / )           2. N/A							
EGM approval date         (if applicable)         (d/mm/yyyy)         2. N/A							
(if applicable) (dd/mm/yyyy)       ( / / / )         2. N/A							
(dd/mm/yyyy))       ( / / )         2. N/A							
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)         (d/mm/yyyy)         ( / / )         4. N/A             Stock code (if listed)         Class of shares         issuable (Note 1)         Stock code (if listed)         (d/mm/yyyy)         4. N/A             Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (d/mm/yyyy)         ( / / )         Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         (I / / )							
Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         3. N/A             Stock code (if listed)             (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) <td< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></td<>		_					
Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         3. N/A             Stock code (if listed)             (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) <td< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></td<>		_					
Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         3. N/A             Stock code (if listed)             (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) <td< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></td<>		_					
Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         3. N/A             Stock code (if listed)             (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) <td< td=""><td>Stock code (if listed)</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Stock code (if listed)						
Subscription price	Class of shares						
EGM approval date         (if applicable)         (dd/mm/yyy)         3. N/A							
(if applicable)       ( / / / _)         3. N/A							
(dd/mm/yyyy)       ( / / )         3. N/A							
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	0.10/1	_					
Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         4. N/A		_					
Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         4. N/A		_					
Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         4. N/A	Stock code (if listed)						
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)( / /) <u>4. N/A</u>  <u>4. N/A</u>  <u>5tock code (if listed)</u> Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)( / /) Total C. (Ordinary shares)Nil (Preference shares)Nil							
Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         (I / / )         4. N/A	issuable (Note 1)						
(if applicable) (dd/mm/yyyy)       ( / / )         4. N/A	Subscription price						
(dd/mm/yyyy)       ( / / )         4. N/A							
4. N/A							
Stock code (if listed)		( / / )					
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total C. (Ordinary shares) Nil (Preference shares) N/A	<u>4. N/A</u>	_					
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total C. (Ordinary shares) Nil (Preference shares) N/A		_					
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total C. (Ordinary shares) Nil (Preference shares) N/A		_					
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total C. (Ordinary shares) Nil (Preference shares) N/A	Stool and (if listed)						
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total C. (Ordinary shares) Nil (Preference shares) N/A	Class of shares						
Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)       ( / / )         Total C. (Ordinary shares)       Nil         (Preference shares)       N/A	iccuable (Note 1)						
EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total C. (Ordinary shares) Nil (Preference shares) N/A							
(if applicable) (dd/mm/yyyy) <u>( / / )</u> Total C. (Ordinary shares) <u>Nil</u> (Preference shares) <u>N/A</u>							
Total C. (Ordinary shares) Nil (Preference shares) N/A	(if applicable)						
(Preference shares) N/A	(dd/mm/yyyy)	( / / )					
							_
(Other class) N/A							-
				(U		IN/A	-

Any c Optio	other Agreements or Arrangements to Issue Shares of the Issuer ns (other than under Share Option Schemes)	which are to be Listed	d, including
Ful	ll particulars including EGM approval date (dd/mm/yyyy),	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
	pplicable, and class of shares issuable:		
1.	N/A		
	Shares (Note 1)		
2	N/A		
۷.			
	shares (Note 1)		
3.	N/A		
	shares (Note 1)		
1			
	Total D. (Ordinary shares)	Nil	
1	(Preference shares)	N/A	
	(Other class)	N/A	
		1	

	Other Movemen	ts in Issued S	Share Capital					
	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	shares of
-								
				Class of shares issuable ( <i>Note 1)</i>				
1.	Rights issue	At price :	State currency	lssue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(((),),),),),),),),),),),),),),),),),),			<u> </u>	N/A
				Class of shares issuable (Note 1)		· · · · · ·		
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(00/1111/9999)			<u>N/A</u>	N/A
				Class of shares				
				issuable (Note 1)		``		
3.	Placing	At price :	State currency	lssue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	<u>N/A</u>
				Class of shares issuable (Note 1)				
4.	Bonus issue			lssue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A

	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	shares of
				Class of shares	<u> </u>			
5.	Scrip dividend	At price :	State	issuable ( <i>Note 1)</i> Issue and allotment	( / /	)		
0.		, a phoo .	currency ——	date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( , ,	,	N/A	<u>N/A</u>
				Class of shares				
6.	Repurchase of shares			repurchased <i>(Note 1)</i> Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
				Class of shares redeemed <i>(Note 1)</i>				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	<u>N/A</u>
				Class of shares issuable (Note 1)				
8.	Consideration issue	At price :	State currency ———	lssue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
				Class of shares issuable (Note 1)				
9.	Capital reorganisation			lssue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
							N/A	N/A

Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	shares of
10. Other	At price :	State currency	Class of shares issuable (Note 1)		
			Issue and allotment (//) date : (dd/mm/yyyy)		
			EGM approval date: ( / /) (dd/mm/yyyy)	N/A	N/A
			Total E. (Ordinary shares (Preference shares (Other class)	) N/A	- - -

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 to E):	N/A			
(These figures should be the same as the relevant figuresunder II above ("Movements in Issued Share Capital").)				

Submitted by: Peng Yonghui

Title: <u>Executive Director</u> (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.