

Monthly Return of Equity Issuer on Movements in Securities

imited			
ecom Systems H	Ioldings Limited		
•			
on: Ordinar	y Shares		
No. of ordinary shares	Par value (HK\$)	Authorised share capit (HK\$)	tal
000,000,000	0.1	500,000,000	
		0	
000,000,000	0.1	500,000,000	
n:			
	Par value (State currency)	Authorised share capit (State currency)	tal
	on: Ordinary No. of ordinary shares 000,000,000 000,000,000 on:	on: Ordinary Shares No. of ordinary Par value (HK\$) 000,000,000 0.1 000,000,000 0.1 In:	on: Ordinary Shares To. of ordinary Par value Authorised share capit (HK\$) 000,000,000 0 000,000,000 0 10 10

Stock code:Desc	ription:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : Desc	ription:		
	No. of other classes of shares	Par value (State currency)	capital
Balance at close of preceding month		(State	Authorised share capital (State currency)
Balance at close of preceding month Increase/(decrease)		(State	capital

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,033,767,128			
Increase/ (decrease) during the month	203,376,682		_	
Balance at close of the month	2,237,143,810	_		

III. Details of Movements in Issued Share Capital

Total funds raised during the month from exercise of

options (State currency)

Share Options (under Share Option Schemes of the Issuer)

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 issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Share Option Scheme (03/06/2013) ordinary shares 25,058,854* (*Note 1*) shares (*Note 1*) (/ /)shares (*Note 1*) Total A. (Ordinary shares) -

HK\$-

(Preference shares) - (Other class) -

^{*} After options adjustment resulting from the one-for-ten bonus issue of shares approved by shareholders at the annual general meeting held on 27 May 2016.

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 nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month (/ / 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) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total B. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

Convertibles (i.e. Convertible in Convertible in Convertibles) 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.						
	_					
Stock code (if listed)	<u> </u>					
Class of shares issuable (Note 1)						
Subscription price		 ,				
EGM approval date (if applicable)						
(dd/mm/yyyy))	(/ /)					
2.	<u></u>					
	<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.	(, , ,)					
	<u> </u>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy) 4.	(/ /)					
						
	<u></u> ,					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)		Total C. (Ordin	nary shares) N/A	١	
			(Prefere	ence shares) $\frac{N/A}{N}$	A	<u>-</u>
			(Other class) N/A	A	-

For Main Board and GEM listed issuers
Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including 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		
2		
3		
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	

		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
	Type of Issue						the month
			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	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/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)	(/ /)		

For Main Board and GEM listed issuers

	Type of Issue		roi mai	п Боаг	No. of new shares of issuer issued during the month pursuant thereto	No. of new
	1ypc 01 155uc	Class of shares issuable				
		(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 (<i>Note 1</i>)				
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)	(/ /	′)		

	FOI Maili D	oaru a	and GEM listed	
			No. of new	No. of new
			hares of issuer	
			issued during	issuer
			the month	which may be issued
			pursuant thereto	pursuant
			mereto	thereto as
				at close of
Tours of Louis				the month
Type of Issue				the month
	Class of shares issuable	_		
	(Note 1)			
9. Capital	Issue and allotment (/ /)		
reorganisation	date : (dd/mm/yyyy)			
	FGM approval date: (/ /)		
	EGM approval date: (/ / / (dd/mm/yyyy)	,		
	(dd/IIIII/yyyy)			
	Class of shares issuable			
	(Note 1)	_		
10. Other (Please specify) At price: State currency	Issue and allotment (/ /)		
(Please specify) At price: currency	date: (dd/mm/yyyy)			
	EGM approval date: (/ /)		
	EGM approval date: (/ / / (dd/mm/yyyy)	,		
	(22.2.2.2.2.2.3)			
	Total E. (Ordinary sh	arac)	N/A	
	(Preference sh			-
	(Other o			
	(Sinor e	rass)	1 1/11	•
Total increase / (decrease) in ordinary shares during the	he month (i.e. Total of A to E):	(1)	-	
		(2)		
		(2)	-	
Total increase / (decrease) in preference shares during	g the month (i.e. Total of A to E):		_	
Total increase / (decrease) in other classes of shares de	uring the month (i.e. Total of A to E):		-	
(These figures should be the same as the relevant figu	res under II above ("Movements in Issa	ued S	hare Capital")	.)

Remarks (if any):
Submitted by: Chan Siu Man
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.