

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

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited						
	Tsui Wa 04/09/2	th Holdings Limited				
I. Movements in Authorised Sha	are Capi	tal				
1. Ordinary Shares						
1) Stock code : 01314	_Descri	ption:	TSUI WAI	H HLDG		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding mo	onth	10,000,000,000	0.01	100,000,000.00		
(ncrease/(decrease)		Nil		Nil		
Balance at close of the month		10,000,000,000	0.01	100,000,000.00		
2) Stock code : N/A	_Descri	ption:	N/A	<u> </u>		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mo	onth					
increase/(decrease)						
Balance at close of the month						

31/08/2017

Stock code :	N/A	Description :	N/A	A
		No. of preference shares	Par value e (State currency)	Authorised share capital (State currency)
Balance at close of pr	eceding mo	onth		
Increase/(decrease)			_	
Balance at close of the	e month			
3. Other Classes of Sh	nares			
3. Other Classes of Sh		Description :	N/A	A
		Description :  No. of other classes of share.	Par value (State	A Authorised share capital (State currency)
	N/A	No. of other classes of share	Par value (State	Authorised share capital
Stock code :	N/A	No. of other classes of share	Par value (State	Authorised share 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	1,411,226,450	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	1,411,226,450	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under S	hare Option S	Schemes of the Iss	suer)					
Particulars of share						No. of new shares of		
option scheme					issuer issued during	issuer which may be		
including EGM						issued pursuant thereto		
approval date	Movement during the month				thereto	as at close of the month		
(dd/mm/yyyy) and					=			
class of shares	a		G 11 1					
issuable	Granted	Exercised	Cancelled	Lapsed				
1. Pre-IPO								
Share Option								
Scheme adopted on								
5/11/2012								
Exercise Price	<del>_</del>							
HK\$2.27								
Ordinary shares	NIL	NIL	NIL	NIL	NIL	26,800,054		
(Note 1)								
2. Share Option								
Scheme adopted on								
5/11/2012								
Ordinary shares	NIL	NIL	NIL	NIL	NIL	NIL		
(Note 1)								
3.								
$\frac{\text{shares}}{(Note \ 1)}$				· <del></del>				
(Ivote 1)			Total A. (Ore	dinary shares)	NIL			
				erence shares)	N/A			
			(= 101)	(Other class)	N/A			
Total funds raised during	ng the month f	from exercise of		,				
options (State currency		onerense of		NIL				
,	,							

Warrants to Issue Shares of the Is	suer which are t	to be Listed					
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal val close of preceding m	dı	xercised uring 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.	_						
	N/A	N/A		N/A	N/A	N/A	N/A
( / / )				_ ,,			
Stock code (if listed)							
Class of shares issuable ( <i>Note 1</i> )							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	( / /	· )					
2.	_						
	<del>-</del>						
( / / )							·
Stock code (if listed)							
Class of shares							
issuable ( <i>Note 1</i> ) Subscription price							
EGM approval date							
(if applicable)	( )						
(dd/mm/yyyy)	( / /	)					
<u></u>	_						
	<del>-</del> - <del></del>				· -		
( / / )							
Stock code (if listed) Class of shares							
issuable (Note 1)							
Subscription price EGM approval date							
(if applicable)							
I -	( / /	)					
4.	-						
	_						
( / / )							
Stock code (if listed) Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy)	( / /	<u>'</u> )					
			Total D	(Omd:	nomi charas)	N/A	
			Total B.		nary shares) ence shares)	N/A N/A	-
					Other class)	N/A	- -

Convertibles (i.e. Convertible i	nto Shares of the I	ssuer which are to	be Listed)			
Class and description 1.	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.						
	<del></del>					
Stools and (if listed)	N/A	N/A	N/A	N/A	N/A	<u>N/A</u>
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
2.						
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
3.						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
4.						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		Total C. (Ordin	nary shares)	N/A	
			(Prefere	ence shares)	N/A	_
			(	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)

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  ( / / )  shares (Note 1)		
2. N/A  ( / / ) shares (Note 1)		
3. N/A  ( / / ) shares (Note 1)		
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	

Other Movements in Issued Share Capital No. of new No. of new shares of issuer shares of issued during issuer which may the month pursuant thereto be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) ( / / ) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/A Class of shares issuable (*Note 1*) ( / / ) At price : State currency Issue and allotment 2. Open offer date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) ( / / ) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) ( / / ) Issue and allotment Bonus issue 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 month
	Type of Issue						the month
			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)	( / /	)		
						N/A	N/A
			Class of shares repurchased (Note 1)			-	
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)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
						N/A	
			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)	( / /	)		**/.
						<u>N/A</u>	N/A

	Thurs of Louis				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 issuab (Note 1)	ole			
9.	Capital	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
	reorganisation	EGM approval date:	( / /	)		
		(dd/mm/yyyy)			N/A	N/A
		Class of shares issuab (Note 1)	ole ———			
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Total E.	(Ordinary (Preference (Othe	share	s) N/A	
T	otal increase / (decrease) in ordinary shares during the m	nonth (i.e. Total of A to F	£)·	(1)	NTT	
1	mercase, (decrease) in standing shares during the in-	10. 10. 10. 11. 10. 1	-,·		NIL	
				(2)	N/A	<u> </u>
To	otal increase / (decrease) in preference shares during the	month (i.e. Total of A to	o E):		N/A	_
	otal increase / (decrease) in other classes of shares during				N/A	<u> </u>
(7	These figures should be the same as the relevant figures t	under II above ("Moven	nents in Issu	ed Sh	are Capital").)	

Remarks (if any):
N/A
Submitted by: Tricor Investor Services Limited
Title: Branch Share Registrar (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.