

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/09/2016
To : Hong Kong Exchanges and Clearing L	imited

Name of Issuer	Hanbo Enterprises Holdings Limited
Date Submitted	3 October 2016

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>1367</u> Description : <u>Ordinary Shares</u>							
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding month	1,000,000,000	<u>HK\$0.01</u>	<u>HK\$10,000,000</u>				
Increase/(decrease)	<u>N/A</u>		<u>N/A</u>				
Balance at close of the month	1,000,000,000	<u>HK\$0.01</u>	HK\$10,000,000				
(2) Stock code : <u>N/A</u> Descrip	ption :						
	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							

2. Preference Shares

Stock code :	N/A	Descrip	tion :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of precedin	ig month			
Increase/(decreas	e)				
Balance at close of	of the mon	th			

3. Other Classes of Shares

Stock code : <u>N/A</u> Descri	iption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (*State currency*) :

HK\$10,000,000

II. Movements in Issued Share Capital

No. of or	rdinary shares	No of preference	e No. of other classes
(1)	(2)	shares	of shares
480,000,000	N/A	N/A	N/A
N/A	N/A	N/A	N/A
480,000,000		N/A	N/A
	(1) 480,000,000 N/A	<u>480,000,000</u> <u>N/A</u> <u>N/A</u> <u>N/A</u>	(1) (2) N/A 480,000,000 N/A N/A N/A N/A N/A

III. Details of Movements in Issued Share Capital

Share Options (unde	r 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		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and					-	
class of shares	a 1	- · ·	a	. .		
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option Scheme						
adopted on 20						
June 2014						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)						
(1000 1)						
2						
<u></u>						
(/ /)						
shares						
(Note 1)						
3.						
shares						
(Note 1)						
(INDIE I)		Т	tal A (Ordin	and charach	N;1	
		10	otal A. (Ordin	•		
				ence shares)		
				Other class)	N/A	
Total funds raised du		from exercise o				
options (State currer	ncy)		N/A			

Warrants to Issue Shares of the Issuer which are to be Listed

	For Main Board and GEM listed issuers				d issuers	
					No. of new shares of issuer issued during the	No. of new shares of issuer which may be issued
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	month pursuant thereto	pursuant thereto as at close of the month
1. N/A		1 8				
(/ /) 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 (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ ,	/)				
3.						
(/ /)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
<u>4.</u>						
(/ /)						
Stock and (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
(X ' '					
		Tota		nary shares) <u>N/A</u> ence shares) <u>N/A</u>		-
				Other class) N/A		-
						-

For Main Board and GEM listed issuers

Convertibles (i.e. Convertible in	to Shares of the I	ssuer which are to	be Listed)	or Main Doard		d 155de15
Class and description 1. N/A	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
	_					
	_					
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)	(/ /)					
3.	_					
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 (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)		(Prefere	hary shares) $\frac{N/A}{N/A}$ (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	1	- - -

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

Ot	her Movements in	Issued Share Capital				NL C	NL C
	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
			Class of shares issuelly				
			Class of shares issuable (<i>Note 1</i>)				
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable				
			(<i>Note</i> 1)				
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable				
			(<i>Note</i> 1)				
3.	Placing	At price : State	_ Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable				
			(Note 1)	(/ /)		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	NT/ 4	NT / A
						<u>N/A</u>	<u>N/A</u>

Type of issue Class of shares issuable			 F	For Main 1	Boai	rd and GEM lis No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
S. Scrip dividend At price : State currency Issue and allotment date : (dd/nm/yyyy) $(///)$ EGM approval date: $(///)$ N/A N/A 6. Repurchase of shares Class of shares repurchased (Nor 1) N/A N/A 6. Repurchase of shares Class of shares (dd/nm/yyyy) N/A N/A 7. Redemption of shares Class of shares redecemed (Nor 1) N/A N/A 7. Redemption of shares Class of shares redecemed (Nor 1) N/A N/A 8. Consideration issue At price: State currency EGM approval date: (Nor 1) $(///)$ 8. Consideration issue At price: State currency Essue and allotment (Mor 1) $(///)$ 9. Capital reorganisation Essue and allotment (daf/mn/yyyy) $(///)$ N/A N/A 9. Capital reorganisation Essue and allotment (daf/mn/yyyy) $(///)$ N/A N/A		Type of Issue					montin
5. Scrip dividend At price : currency date : (d/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A 6. Repurchase of shares Cascollation due : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A 6. Repurchase of shares Cascollation due : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A 7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A 8. Consideration issue At price: State currency Glass of shares issuable (/ /) (dd/mm/yyyy) EGM approval date: (/ /) N/A N/A 9. Capital reorganisation Class of shares issuable (/ /) N/A N/A 9. Capital reorganisation EGM approval date: (/ /) M/A N/A							
$\frac{(dd'nm'yyyy)}{(dd'nm'yyyy)} = \frac{N/A - N/A}{N/A}$ 6. Repurchase of $Class of shares - repurchased (Note 1) Cancellation date : (///) (d'nm'yyyy) EGM approval date: (///) (d'nm'yyyy) N/A - N/A 7. Redemption of Redemption date : (///) Redemption date : (///)$	5.	Scrip dividend		(/ /)		
N/A N/A N/A 6. Repurchase of shares				(/ /)		
6. Repurchase of shares repurchase $(Note 1)$ 6. Repurchase of shares Cancellation date : $(///)$ (d/mm/yyyy) EGM approval date: $(//)$ (d/mm/yyyy) N/A N/A N/A 7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Class of shares (//) (d/mm/yyyy) EGM approval date: (///) (d/mm/yyyy) EGM approval date: (///) 8. Consideration issue At price : State (urrency) Issue and allotment (///) (d/mm/yyyy) EGM approval date: (///) (d/mm/yyyy) EGM approval date: (///) 9. Capital reorganisation Class of shares issuable (//) 9. Capital reorganisation Issue and allotment (///) (d/mm/yyyy) EGM approval date: (///) (d/mm/yyyy) EGM approval date: (///)						<u>N/A</u>	<u>N/A</u>
6. Repurchase of shares $Cancellation date : (//) (d/mm'yyyy) EGM approval date: (//) N/A = N/A7. Redemption of shares Class of shares = credemed (Note 1) (d/mm'yyyy) EGM approval date: (//) N/A = N/A7. Redemption of Redemption date : (//) N/A = N/A8. Consideration issue At price : State Class of shares issuable = (Note 1) (d/mm'yyyy) EGM approval date: (//) N/A = N/A8. Consideration issue At price : State Class of shares issuable = (Note 1) (d/mm'yyyy) EGM approval date: (//) N/A = N/A8. Consideration issue At price : State Class of shares issuable = (Note 1) (d/mm'yyyy) EGM approval date: (//) N/A = N/A9. Capital reorganisation Class of shares issuable = (Note 1) (Sue and allotment (//) (d/mm'yyyy)) EGM approval date: (//) (d/mm'yyyy) EGM approval date: (//) (d/mm'yyyy) EGM approval date: (//) (d/mm'yyyy) (//) (d/mm'yyyy) (//) (//) (d/mm'yyyy) (//) (//) (//) (//) (//) (//) (//)$			 				
EGM approval date: (///) EEGM	6.		Cancellation date :	(/ /)		
N/A N/A N/A N/A N/A N/A Redemption of shares redeemed (Note 1) Redemption date : $(//)$ (dd/mm/yyyy) EGM approval date: B. Consideration issue At price : State Class of shares issuable (///) (Note 1) Issue and allotment (///) B. Consideration issue At price : State Issue and allotment (///) (d/mm/yyyy) N/A N/A N/A Scapital reorganisation Issue and allotment (// /) GM approval date: (//) GM approval date: (/ /) GM approval date: (/ /)		Shares	EGM approval date:	(/ /)		
7. Redemption of shares redeemed (Note 1) 7. Redemption of shares Redemption date : $(///)$ (d/mm/yyyy) EGM approval date: $(///)$ (d/mm/yyyy) N/A N/A N/A Second shares issuable (Mom/yyyy) N/A N/A Issue and allotment (1//) Issue and allotment (2///) Issue and allotment (1///) Issue and allotment (2///) Issue and allotment (2///) <tr< td=""><td></td><td></td><td>(dd/mm/yyyy)</td><td></td><td></td><td>N/A</td><td>N/A</td></tr<>			(dd/mm/yyyy)			N/A	N/A
7. Redemption of shares redeemed (Note 1) 7. Redemption of shares Redemption date : $(///)$ (d/mm/yyyy) EGM approval date: $(///)$ (d/mm/yyyy) N/A N/A N/A Second shares issuable (Mom/yyyy) N/A N/A Issue and allotment (1//) Issue and allotment (2///) Issue and allotment (1///) Issue and allotment (2///) Issue and allotment (2///) <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
shares $(dd/mm/yyy)$ EGM approval date: $(//)$ $(d/mm/yyyy)$ 8. Consideration issue At price : State currency — Issue and allotment date : $(dd/mm/yyyy)$ EGM approval date: $(//)$ $(//)$ N/A $N/AN/A$ N/A $N/AN/A$ N/A $N/AN/A$ N/A $N/AN/A$ N/A $N/AN/A$ N/A N							
8. Consideration issue At price : State currency $(dd/mm/yyyy)$ N/A N/A 8. Consideration issue At price : State currency $(Note 1)$ $(//)$ EGM approval date: $(//)$ N/A N/A 9. Capital reorganisation $(//)$ $Superior Class of shares issuable (//) (N/A) N/A N/AEGM approval date: (//) (//) N/A N/AEGM approval date: (//)$	7.		Redemption date : (dd/mm/yyyy)	(/ /)		
8. Consideration issue 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 N/A Scapital reorganisation Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) $(///)$ EGN approval date: (///) N/A N/A N/A			EGM approval date: (dd/mm/yyyy)	(/ /)		
8. Consideration issue At price : State currency Issue and allotment date: (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A 9. Capital reorganisation Class of shares issuable (// /) Issue and allotment date: (dd/mm/yyyy) 9. Capital reorganisation Issue and allotment (/ /) Issue and allotment date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /) Issue and allotment (/ /) EGM approval date: (/ /) EGM approval date: (/ /)						<u>N/A</u>	<u>N/A</u>
 8. Consideration issue At price : currency loste and another date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) <u>N/A N/A</u> 9. Capital reorganisation [Issue and allotment (/ /) date : (dd/mm/yyyy) [Issue and allotment (/ /) date : (dd/mm/yyyy) [Issue and allotment (/ /) date : (dd/mm/yyyy) [Issue and allotment (/ /)] 							
9. Capital reorganisation Bown upproval date: (dd/mm/yyyy) N/A N/A N/A N/A N/A N/A N/A Substrate the second date: (///) (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy)	8.	Consideration issue		(/ /)		
N/A N/A 9. Capital reorganisation Class of shares issuable (///) Issue and allotment date : (dd/mm/yyyy) (///) EGM approval date: (///) (///)				(/ /)		
9. Capital reorganisation (Note 1) (Note 1) (//) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (//) (dd/mm/yyyy)			· · · · · · · · · · · · · · · · · · ·			<u>N/A</u>	N/A
9. Capital reorganisation EGM approval date: (//) (dd/mm/yyyy)							
(dd/mm/yyyy)	9.			(/ /)		
				(/ /)		
						N/A	N/A

		Fo	For Main Board and GEM listed issuers		
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
10. Other (Please specify)	At price : State	Class of shares issuable (<i>Note 1</i>)	(/ /)		
			(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
Total E. (Ordinary shares) N/A			<u>-</u>		
		(Preference shares) N/A (Other class) N/A			-
			、	, <u> </u>	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A		
	(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 figures under II above ("Movements in Issued Share Capital").)				

Remarks (if any):

Submitted by: Kao Lap Shing
Title: Director
(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.