

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30/09/2016

Name of Issuer	Hua Xi	ia Healthcare Holdir	ngs Limited	
Date Submitted	016			
I. Movements in Authorised S	Share Cap	ital		
1. Ordinary Shares				
(1) Stock code : 08143	Descri	ption :	Ordinar	y Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month	110,000,000,000	HK\$0.01	HK\$1,100,000,000
Increase/(decrease)				
Balance at close of the month	ı	110,000,000,000	HK\$0.01	HK\$1,100,000,000
(2) Stock code : N/A	Descri	iption :	N	/A
		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	l			

2. Preference Shares	3		For	Main Board ar	nd GEM listed issuers
Stock code : N/A Descri		iption: Co	nvertible Preference Shares		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	preceding	month	40,000,000,000	HK\$0.01	HK\$400,000,000
Increase/(decrease)					
Balance at close of t	he month		40,000,000,000	HK\$0.01	HK\$400,000,000
3. Other Classes of S	Shares				
Stock code :	N/A	Descri	ption :	N /2	A
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	preceding	month			
Increase/(decrease)					
Balance at close of t	he month				

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

HK\$1,500,000,000

II. Movements in Issued Share Capital

	No. of ordinary shares		No. of preference No. of other classe		
	(1)	(2)	shares	of shares	
Balance at close of preceding month	2,038,249,944	N/A	98,500,000	N/A	
Increase/ (decrease) during the month	320,000,000	N/A		N/A	
Balance at close of the month	2,358,249,944	N/A	98,500,000	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new No. of new Particulars of share shares of issuer shares of issuer option scheme issued during the which may be including EGM approval month pursuant issued pursuant Movement during the month thereto as at thereto date (dd/mm/yyyy) and class close of the of shares issuable month Granted Exercised Cancelled Lapsed Share Granted under the share option schemes approved at the AGM on (20 /04/2002) Ordinary shares 1,492,253 (*Note 1*) 2. Share granted under the share option schemes approved at the AGM on (10/08/2011) Ordinary shares 64,640,000 (*Note 1*) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) -Total funds raised during the month from exercise of options (State currency)

For Main Board and GEM listed issuers

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	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. N/A					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
2. N/A	(
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) (dd/mm/yyyy) 4. N/A	(/ /)				
Class of shares issuable (Note 1)					
EGM approval date (if applicable)	(/ /)				
	Tota	(Prefer	nary shares) ence shares) Other class)	-	

For Main Board and GEM listed issuers

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No of new No. of new shares of issuer shares of issued during issuer which may be issued the month pursuant thereto pursuant thereto as at Currency of Amount at close Converted Amount at close of the amount of preceding during the close of the month Class and description outstanding month month month 1. Convertible notes (unlisted) HKD 6,500,000 6,500,000 3,421,053 Stock code (if listed) Class of shares issuable (Note 1) **Ordinary** Subscription price HK\$1.90 EGM approval date (if applicable) (dd/mm/yyyy)) (03/05/2007)2. Convertible Preference **Shares (unlisted)** HKD 985,000 985,000 98,500,000 Stock code (if listed) Class of shares issuable (Note 1) **Ordinary** Subscription price HK\$0.01 EGM approval date (if applicable) (dd/mm/yyyy) (03 /03 /2010) 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 Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) (Other class)

For Main Board and GEM listed issuers

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

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable __ (*Note 1*) (//)Issue and allotment At price: 1. Rights issue currency 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 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

			For Main Board an	d GEM li	sted	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
	21		Class of shares involved				
			Class of shares issuable (Note 1)				
5	. Scrip dividend A	t 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			(/ /)		
U	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		Redemption date :	(/ /)		
	shares		(dd/mm/yyyy)	`	,		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
		Stata		(/ /)		
8	. Consideration issue A	t price : State currency —	Issue and allotment date: (dd/mm/yyyy)	(' '	,		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/iiiiii yyyy)			N/A	N/A
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	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	
		Class of shares issuable (Note 1)	Ordinary shares & CPS			
9.	Capital reorganisation		(/ /)			
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A	
1.0		Class of shares issuable (Note 1)				
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	
			Ordinary share eference share (Other class	es) <u>-</u>		
То	otal increase / (decrease) in ordinary shares during th	e month (i.e. Total of A to l		(1)	-	
То	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to		(2)	-	
То	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total o	of A to E):		-	
	(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)					

Remarks (if any):		For Ivialii Board and Gelvi listed issuers	
Submitted by:	YUNG Ka Chun	<u>.</u>	
Title: (Director, Se	Director cretary or other duly authorised off	icer)	
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.