

Monthly Return of Equity Issuer on Movements in Securities

For the month ended $(dd/mm/yyyy)$:	31/12/2016					
To: Hong Kong Exchanges and Clearing Limited						
Name of Issuer SingAsia Holdi	ings Limited					
Date Submitted 4 January 2017						
I. Movements in Authorised Share Capit	al					
1. Ordinary Shares						
(1) Stock code : 8293 Descrip	tion: SINGAS	IA HLDG				
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding month	5,000,000,000	HK\$0.01	HK\$50,000,000			
Increase/(decrease)	Nil		Nil			
Balance at close of the month	5,000,000,000	HK\$0.01	HK\$50,000,000			
(2) Stock code : N/A Descrip	tion: 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						

Stock code:	N/A	Descript	tion:	N/A		
			No. of pr		Par value (State currency)	Authorised share capital (State currency)
Balance at close of	of preceding n	nonth .				
Increase/(decreas	e)	-				
Balance at close of	of the month					
3. Other Classes	of Shares					
3. Other Classes of Stock code:	of Shares N/A	Descript	tion:		Ν	J/A
		Descript	tion : No. of classes o		Par value (State currency)	N/A Authorised share capital (State currency)
	N/A		No. of		Par value (State	Authorised share capital
Stock code:	N/A of preceding n		No. of		Par value (State	Authorised share capital

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	250,000,000	N/A	N/A	N/A	
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A	
Balance at close of the month	250,000,000	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under S	hare Option S	Schemes of the I	ssuer)			
Particulars of share option scheme including EGM approval date		Movement duri	ng 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
(dd/mm/yyyy) and —					_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
(/ /)						
shares						
(Note 1)						
2. N/A						
(/ /)						
shares						
(Note 1)						-
(11010-1)						
3. N/A						
3.17/11						
(/ /)						
shares						<u> </u>
(Note 1)		TD.	-1 A (O : 1'	1	NT'1	
		Tot	tal A. (Ordin		Nil	-
			,	nce shares)	N/A	-
			(C	Other class)	N/A	-
Total funds raised during	the month fr	om exercise of		27/1		
options (State currency)				N/A		

Warrants to Issue Shares of the Is	suer which are to	be Listed			No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant	
Description of warrants (Date of expiry - dd/mm/yyyy)	nominal	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	pursuant thereto	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	-)					
	-						
(/ /)							
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 (<i>Note 1</i>) 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)	(/ /)					
		Tota		nary shares)	N/A	_	
			•	ence shares) Other class)	N/A N/A	-	
			(11/11	_	

	vertibles (i.e. Convertible in		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.	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						
	Stock code (if listed) Class of shares	<u> </u>					
	issuable (Note 1)						
	Subscription price EGM approval date						
	(if applicable)						
3.	(dd/mm/yyyy) N/A	(/ /)					
		_					
	Stock code (if listed)						
	Class of shares issuable (<i>Note 1</i>)						
	Subscription price						
	EGM approval date (if applicable)						
4.	(dd/mm/yyyy) 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)	(/ /)		T . 1.0 . (0 . "	1	27/4	
			,	Total C. (Ordir Prefere)	nary shares) ence shares)	N/A 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)

man	under Share Option Schemes)		
	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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)		
	shares (Hote 1)		
2	N/A		
۷.	IVA		
	shares (Note 1)		
_	NY/A		
3.	N/A		
	(/ /)		
	shares (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	
	,		

Type of Issue 1. Rights issue	At price : State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/	/ <u>/A</u> /)	No. of new shares of issuer issued during the month pursuant thereto	may be
	At price : State currency	(Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date:	(/			· · · ·
1. Rights issue	At price: State currency	(Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date:	(/			
1. Rights issue	At price: State currency	date : (dd/mm/yyyy) EGM approval date:		/)		
			(/			
			,	/)		
		Class of shares issuable (Note 1)	<u>N</u>	<u>/A</u>		
2. Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)		
		Class of shares issuable (Note 1)	<u>N</u>	<u>/A</u>		
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)	<u>N</u>	<u>//A</u>		
4. Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)		

	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	may be
	J.						
			Class of shares issuable (Note 1)	<u>N/A</u>			
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>)	N/A			
6.	Repurchase of shares		Cancellation date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (<i>Note 1</i>)	<u>N/A</u>			
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)	<u>N/A</u>			
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		•	EGM approval date: (dd/mm/yyyy)	(/ /)		

					No. of new shares of issuer issued during the month oursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the
	Type of Issue					month
		Class of shares issuable (Note 1)	N/A			
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares issuable (Note 1)	<u>N/A</u>			
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
			Ordinary sl eference sl (Other	hares	N/A	
То	otal increase / (decrease) in ordinary shares during	the month (i.e. Total of A to E	E):	(1) N/A	
				(2) N/A	
Т	otal increase / (decrease) in preference shares durin	g the month (i.e. Total of A to	E):		N/A	
То	otal increase / (decrease) in other classes of shares	during the month (i.e. Total of	f A to E):		N/A	
$ $ $_{I}$	These figures should be the same as the relevant fig	ures under II above ("Movem	ents in Iss	sued .	Share Capital")	.)

Remarks (if any):		
Submitted by: N	1r. Sim Hak Chor	
Title: E	xecutive Director	
(Director, Secretary or oth	er 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.