# **日休日父**香港交易所

## Monthly Return of Equity Issuer on Movements in Securities

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

30/06/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Automated Systems Holdings Limited
Date Submitted	05/07/2017

I. Movements in Authorised Share Capital

1. Ordinary Shares				
(1) Stock code :771Descrip	otion :	Ordinary Shares		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	2,000,000,000	HK\$0.10	HK\$200,000,000	
Increase/(decrease)	0		0	
Balance at close of the month	2,000,000,000	HK\$0.10	HK\$200,000,000	
(2) Stock code : <u>N/A</u> Descrip	otion :			
	No. of ordinary shares		Authorised share capital (State currency)	
Balance at close of preceding month			<u> </u>	
Increase/(decrease)				
Balance at close of the month				

### 2. Preference Shares

Stock code : <u>N/A</u> De	escription :		
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding m	onth		
Increase/(decrease)		-	
Balance at close of the month			

### 3. Other Classes of Shares

Stock code :	N/A De	escription :		
		No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of p	preceding m	onth		
Increase/(decrease)			_	
Balance at close of t	he month			

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

HK\$200,000,000

### 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	526,183,350	N/A	N/A	N/A
Increase/ (decrease) during the month	52,618,335	N/A	N/A	N/A
Balance at close of the month	578,801,685	<u> </u>	N/A	N/A

Share Options (unde	r Share Optio	on Schemes of the	e Issuer)			
Particulars of					No. of new shares	No. of new shares
share option					of issuer issued	of issuer which
scheme					during the month	may be issued
including EGM		Movement during	g the month		pursuant thereto	pursuant thereto
approval date						as at close of the
(dd/mm/yyyy) and class of shares						month
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share		0		0	0	0
option scheme	0	0	0	0	0	0
adopted on						
16/10/1997						
ordinary shares						
(Note 1)						
2. Share	0	0	0	0	0	606,110
	·	·	-	·	·	(Remark 1)
option scheme						
adopted on						
08/08/2002						
ordinary shares						
(Note 1)						
						2,631,750
3. Share	0	0	0	0	0	(Remark 1)
option scheme						· · · · ·
adopted on						
13/03/2017						
ordinary shares						
(Note 1)			· .			
		Tota	IA. (Ordina	ary shares)	0	
		1010		ce shares)	0	
			·	ther class)	N/A	
Total funda raiaad du	ring the man	th from oversion	•	(1101 Class)	IN/A	
	Total funds raised during the month from exercise of options (State currency)					
	icy)			HK\$0		

Share Options (under Share Option Schemes of the Issuer)

Warrants to Issue Shares of the	Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	Currency of nominal value	Nominal value at close of 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
<u>1. IV/A</u>						
(       /       /       )         Stock code (if listed)						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A		)	- - -			
( / / )						
Class of shares issuable (Note 1)			- - -			
	( / /	)	<u>-</u>			
<u>4. N/A</u>						
( / / ) Stock code (if listed)						
Class of shares			-			
			-			
Subscription price EGM approval date (if applicable)						
	( / /	)	_			
		, Total E	(Preferen	ry shares) ce shares) ther class)		-

Convertibles (i.e. Convertible Class and description 1. Convertible bonds	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)	— — <u> </u>	HK\$ 350,000,000	0	HK\$ 350,000,000	0	321,100,91
Class of shares issuable ( <i>Note 1</i> ) Subscription price	Ordinary share HK\$1.09	S				
EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A	(13/03/2017) 					
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 (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)	( / / )		al C. (Ordina	ry shares)	0	
		101	(Preference	ce shares)	N/A 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 if ap	particulars including EGM approval date (dd/mm/yyyy), plicable, 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		
		-	
		-	
3.	N/A		
0.		-	
		1	
		1	
	shares (Note 1)	1	
	Total D. (Ordinary shares)	N/A	_
	(Preference shares)	N/A	_
	(Other class)	N/A	_

	Type of Issue	Tissued Share Capital				No. of new hares 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)	<u>N/A</u>			
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	<u>N/A</u>			
2.	Open offer	At price : State	lssue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	<u>N/A</u>			
3.	Placing	At price : State	_ Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	Ordinary Share	Y		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(08/06/20 <sup>-</sup>	17)		
			AGM approval date: (dd/mm/yyyy)	(18/05/20 <sup>-</sup>	17)	_52,618,335_	N/A

Other Movements in Issued Share Capital

	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)		<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 (Note 1)		<u>N/A</u>			
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	lssue and allotment date : (dd/mm/yyyy)	(		)		
			EGM approval date: (dd/mm/yyyy)	(		)		
			Class of shares issuable (Note 1)		<u>N/A</u>			
9.	Capital reorganisation		lssue 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	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Class of shares <u>N/A</u> issuable <i>(Note 1)</i>		
10. Other (Please specify) At price : State currency	<ul> <li>Issue and allotment ( / / ) date : (dd/mm/yyyy)</li> </ul>		
	EGM approval date: ( / /  ) (dd/mm/yyyy)		
	Total E. (Ordinary shares)	52,618,335	
	(Preference shares)	N/A	
	(Other class)	N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	52,618,335
(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 Capital").)	Issued Share

Remarks (if any):		
1. Adjusted after completion of	of Bonus Issue on 8	th June 2017.

Submitted by: <u>Ngan Wai Hing</u>
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.