

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

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and	l Clearing	g Limited		
<del>-</del>	L.K. Tec 04/07/20	hnology Holdings L	imited	
I. Movements in Authorised Sha	are Capit	al		
1. Ordinary Shares				
(1) Stock code : <u>558</u>	_Descrip	tion:		
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding m	3,000,000,000	0.10	300,000,000	
Increase/(decrease)		0		0
Balance at close of the month		3,000,000,000	0.10	300,000,000
(2) Stock code : N/A	_Descrip	otion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth			
Increase/(decrease)				
Balance at close of the month				

30/06/2016

2. Preference Shares			
Stock code : <u>N/A</u> Descrip	ption:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : <u>N/A</u> Descrip	ption:		
	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			

300,000,000

Total authorised share capital at the end of the month (HK\$):

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,133,265,000	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	1,133,265,000	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under 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 as at close of the month approval date thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Lapsed Exercised Cancelled 1.Pre-IPO **Share Option** Scheme (23/09/2006) Ordinary shares 0 0 0 0 0 200,000 (*Note 1*) 2.Share Option Scheme (23/09/2006) Ordinary shares 0 0 (*Note 1*) 3.N/Ashares (*Note 1*) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) Total funds raised during the month from exercise of options (State currency)

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 va close of preceding a	of du	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	=						
	=						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)	-						: -
(dd/mm/yyyy)	( / )	/ )					
2. <b>N/A</b>	<u> </u>						
	<del>-</del> -						
	<del>.</del>						
( / / ) 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)	( / /	)					
			m . 1 P	(0.1)		BT/ 4	
			Total B.		nary shares) ence shares)	N/A N/A	
					Other class)	N/A N/A	:
				(		11///	

Convertibles (i.e. Convertible in	to Shares of the I	Issuer which are t	o be Listed)			
Class and description	Currency of amount outstanding	Amount at close of preceding month	e 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. Perpetual Subordinated						
Convertible Securities	<del></del>					
	<del></del>					
	HK\$	145,000,000	0	145,000,000	0	58,000,000
Stock code (if listed)		1.0,000,000		1.0,000,000		20,000,000
Class of shares						
issuable (Note 1)	Ordinary					
Subscription price	HK\$2.50					
EGM approval date	111142.00	<del></del>				
(if applicable)						
(dd/mm/yyyy))	(03/09/2010)					
2. N/A						
20 11/12						
<del>-</del>	<u> </u>					
			-	-		
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A	<u> </u>					
	<del></del>					
	_					
Stock code (if listed)						-
Class of shares						
issuable (Note 1)						
Subscription price		<del></del>				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A	( , , , )	<del></del>				
7. IVA						
-						
	_					
				_		
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
			Total C. (Ordi		0	=
				rence 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)

if applicable, and class of shares issuable:	
1. <b>N/A</b>	
2. <b>N/A</b>	
2. 1VIX	
( / / )	
shares (Note 1)	
3. <u>N/A</u>	
shares (Note 1)	
Total D. (Ordinary shares) N/A	
(Preference shares) N/A	
(Other class) N/A	
(Other etass)	

	her Movements in  Type of Issue				No. of new shares of issu issued durin the month pursuant there	g issuer which may
	Type of issue		Class of shares issuable	N/A		
			(Note 1)			
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)	
			EGM approval date: (dd/mm/yyyy)	( / /		
			Class of shows issueble	N/A		
			Class of shares issuable (Note 1)		<del></del>	
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)	
			EGM approval date: (dd/mm/yyyy)	( / /	)	
				N/A		
			Class of shares issuable (Note 1)		_	
3.	Placing	At price : State Currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)	
			EGM approval date: (dd/mm/yyyy)	( / /	)	
				N/A		
			Class of shares issuable (Note 1)		_	
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)	
			EGM approval date: (dd/mm/yyyy)	( / /	)	

For Main Board and GEM listed issuers

	Tune of Issue		•	O NAME 2	304	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may
	Type of Issue						the month
			Class of shares issuable	N/A			
5.	Scrip dividend	At price : State currency ———	(Note 1)  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 (Note 1)	N/A			
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	N/A			
8.	Consideration issue	At price : State currency ———	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		

For Main Board and GEM listed issuers

					sh: is	No. of new ares of issuer ssued during the month rsuant thereto	pursuant
	T C.L						thereto as at close of the month
	Type of Issue			N/A			the month
			Class of shares issuable (Note 1)		_		
9.	Capital reorganisation		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
							-
				N/A			
			Class of shares issuable ( <i>Note 1</i> )		_		
10.	Other (Please specify)	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
				Ordinary sl reference sl (Other	nares)	N/A N/A N/A	
То	otal increase / (decre	ease) in ordinary shares durin	g the month (i.e. Total of A to	E):	(1)	0	)
					(2)	N/	A
To	otal increase / (decre	ease) in preference shares dur	ring the month (i.e. Total of A t	to E):		N/	A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):						A	

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
Submitted by: Wong Kin Ming  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.