

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/12/2015						
To: Hong Kong Exchanges and Clearing Limited						
Name of Issuer K	ING FO	OK HOLDINGS	LIMITED			
Date Submitted 5	January,	, 2016				
I. Movements in Authorised Share	e Capital					
1. Ordinary Shares						
(1) Stock code : 280	Descriptio	on: Ordinary	Shares			
	1) <u> </u>		18		
]	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mor	nth	N/A	N/A	N/A		
Increase/(decrease)		N/A		N/A		
Balance at close of the month	_	N/A	N/A	N/A		
(2) Stock code: N/A Description:						
	1	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mor	nth					
Increase/(decrease)	3,					
Balance at close of the month	0		r <u>e</u>			

Stock code : N/A Descr	iption :		
	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		: 1 	
3. Other Classes of Shares			
Stock code : N/A Descri	iption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	3	: s ======= == 1 5: 21	
Increase/(decrease)			
Balance at close of the month			

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes	
1	(1)	(2)	shares	of shares	
Balance at close of preceding month	913,650,465	N/A	N/A	N/A	
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A	
Balance at close of the month	913,650,465	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars of share issuer issued during issuer which may be option scheme issued pursuant thereto including EGM the month pursuant as at close of the month thereto approval date Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A ____ N/A N/A N/A N/A NIL **NIL** (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) NIL

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto as at Nominal value thereto close of the Currency of Nominal value at Exercised month at close of the close of during the Description of warrants nominal month month (Date of expiry - dd/mm/yyyy) value preceding month 1. NIL NIL N/A N/A N/A N/A N/A 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)) 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 (Note 1) Subscription price EGM approval date (if applicable) (///)(dd/mm/yyyy) (Ordinary shares) Total B. NIL

(Preference shares)

(Other class)

N/A

N/A

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant thereto as at pursuant close of the Currency of Amount at close Converted Amount at thereto of preceding month amount during the close of the Class and description outstanding month month month N/A NIL NIL N/A N/A N/A N/A 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 (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) 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 (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) **NIL** (Preference shares) N/A (Other class) N/A

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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	NIL	NIL
2		
shares (Note 1) 3.		· ————————————————————————————————————
shares (Note 1)		
Total D. (Ordinary shares)	NIL	
(Preference shares)	N/A	
(Other class)	N/A	5 5

Oti	Type of Issue	n Issued Share Capital				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
	7,000110000		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)	(/ /)		
			(44 444)			NIL	NIL
			Class of shares issuable	N/A		<u> </u>	
2.	Open offer	At price: State currency	(Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			, NIL	NIL
			Class of shares issuable (Note 1)	, <u>N/A</u>			
3.	Placing	At price: State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			· • • • • • • • • • • • • • • • • • • •			NIL	NIL
			Class of shares issuable (Note 1)	, <u>N/A</u>		÷:	
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	NIL	NIL
						NIL	INIL

For Main Board and GEM listed issuers

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	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
Г						
		At price . State	Class of shares issuable N(Note 1) Issue and allotment			
5.	Scrip dividend	At price: State currency	date : (dd/mm/yyyy)	,		
			EGM approval date: (/ (dd/mm/yyyy)	′)	NII	NIL
					NIL	NIL
			Class of shares N repurchased (Note 1)	/A		
6.	Repurchase of shares		Cancellation date: (/ (dd/mm/yyyy)	′)		
			EGM approval date: (/ (dd/mm/yyyy)	′)	NIL	NIL
			Class of shares N	'A	-3	
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	′)		
			EGM approval date: (dd/mm/yyyy)	′)	NIL	NIL
			Class of shares issuableN. (Note 1)	' A	5	
8.	Consideration issue	At price: State currency ————	Issue and allotment date: (dd/mm/yyyy)	′)		
			EGM approval date: (dd/mm/yyyy)	′)	NIL	NIL_

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which may be during the issued month pursuant pursuant thereto as at thereto close of the month Type of Issue N/A Class of shares issuable (Note 1) (//)Capital Issue and allotment reorganisation date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) NIL **NIL** Class of shares issuable_ N/A (Note 1) At price: State currency 10. Other (/ / Issue and allotment (Please specify) date: (dd/mm/yyyy) (/ /) EGM approval date: **NIL NIL** (dd/mm/yyyy) Total E. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): NIL (2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A

N/A

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

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

For	Main	Roard	and	GEM	listed	issuers

Remarks (if any):
Submitted by: Cheung Kit Man, Melina
Title: Company Secretary (Director, Secretary or other duly authorised officer)
(= 1.11.11., 2.11.11.11.) of the day damented the same of the same

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.