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Monthly Return of Equity Issuer on Movements in Securities

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

30/11/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Future World Financial Holdings Limited
Date Submitted	03/12/2018

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>572</u> Descrip	otion : Ordinary	shares	
	No. of ordinary shares	•	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month	249,480,000,000	HK\$0.001	HK\$249,480,000
Increase/(decrease)	0		0
Balance at close of the month	249,480,000,000	HK\$0.001	HK\$249,480,000
(2) Stock code : <u>N/A</u> Descrip	otion :		
	No. of ordinary shares		Authorised share capital <i>(State currency)</i>
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares

Stock code :	N/A [Description :	Preferen	ice Shares	
		prefe	o. of erence ares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close o	of preceding	month <u>520,0</u>	000,000	HK\$0.001	HK\$520,000
Increase/(decreas	se)		0		0
Balance at close o	of the month	520,0	000,000	<u>HK\$0.001</u>	HK\$520,000

3. Other Classes of Shares

Stock code : N	<u>/A</u> De	scription :		
		No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of pre	ceding m	onth		
Increase/(decrease)			_	
Balance at close of the	month			

Total authorised share capital at the end of the month (*State* HK\$250,000,000 *currency*):

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	11,580,291,446	N/A	0	N/A	
Increase/ (decrease) during the month	0	N/A	0	N/A	
Balance at close of the month	11,580,291,446	<u>N/A</u>	00	N/A	

III. Details of Movements in Issued Share Capital

Share Options (und	der Share Op	tion Schemes	of the Issuer)			
Particulars of						No. of new shares of
share option scheme					of issuer issued during the month	issuer which may be issued pursuant
including EGM		Mox om ont du	ring the month		pursuant thereto	thereto as at close of
approval date		wovernent du	ring the month			the month
(dd/mm/yyyy) and						
class of shares		_ · ·				
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Granted on 28/07/2017	0	0	0	0	0	640,000,000
Exercise price						
<u>HK\$0.127</u>						
(22/02/2012)						
Ordinary shares						
(Note 1)						
0						
2.						
(Note 1)						
(11010-1)						
3.						
(Note 1)						

Particulars of share option scheme including EGM approval date		Movement du	ing 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		
4.						
() (= (- 1)						
(Note 1)						
5.						
<u> </u>						
(Note 1)						
· · · ·						
6.						
(Note 1)						
7						
<u>7.</u>						
(Note 1)						
(11010-1)						
		То	tal A. (Ordin	ary shares)	0	
				nce shares)		
			(0	Other class)	N/A	
Total funds raised o		onth from exerci	se			
of options (State cu	irrency)			NIL		

Warrants to Issue Shares of the	lssuer which	are to be Listed	k			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding 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						
Subscription price			-			
(if applicable)	(/ /)	-			
<u>2. N/A</u>						
Stock code (if listed)						
Class of shares			-			
issuable (Note 1)			_			
Subscription price						
EGM approval date			-			
(if applicable)						
(dd/mm/yyyy)	(/ /)	_			
<u>3. N/A</u>						
Class of shares			-			
Subscription price			-			
EGM approval date			-			
(if applicable)						
	(/ /)	_			
<u>4. N/A</u>						
(/ /)						
Stock code (if listed)			_			
Class of shares						
			_			
			_			
EGM approval date						
(if applicable))				
(dd/mm/yyyy)	(/ /)	-			
		Total E	3 (Ordina)	ry shares)	N/A	
				e shares)		-
				her class)		-
					11/71	-

Convertibles (i.e. Convertible	into Shares of t	he Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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
<u>1. N/A</u>	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , , , ,					
(dd/mm/yyyy))	(/ /)	·				
<u>2. N/A</u>	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , , , ,					
(dd/mm/yyyy)	(/ /)					
<u>3. N/A</u>	_					
	—					
	_					
Stock code (if listed)						
Class of shares						
icquichle (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
	(/ /)					
<u>4. N/A</u>	_					
	_					
	—					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
(uu/mm/yyyy)	(/ /)		Total C. (Ordina	ary shares)	N/A	
				ce shares)		-
				ther class)		

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

	No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant
	pursuant thereto	thereto as at close of
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
1. <u>N</u> /A		
	_	
	4	
shares (Note 1)		
2. <u>N/A</u>		
	4	
	4	
shares (Note 1)		<u> </u>
3. N/A		
	-	
	1	
	1	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	-
(Preference shares)	N/A	-
(Other class)	N/A	-

Ot	her Movements	in Issued Sh	are 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				
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency	 Issue and allotment date : (dd/mm/yyyy)				
				date:	(/ /)		
				(dd/mm/yyyy)			NIL	NIL
				Class of shares issuable (Note 1)				
2.	Open offer	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)				
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)				
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				date:	(/ /)		
				(dd/mm/yyyy)			NIL	NIL

5. Scrip dividend At price : State currency Class of shares issuable (Note 1) 5. Scrip dividend At price : State currency Issue and allotment (//) BeBM approval date : (dd/mm/yyyy) NIL 6. Repurchase of shares Class of shares repurchased (Note 1) 6. Repurchase of shares Class of shares (//) 6. Repurchase of shares Class of shares (//) 6. Repurchase of shares Class of shares (//) 7. Redemption of shares Class of shares (//) 7. Redemption of shares Class of shares (//) 8. Consideration At price : State issuable (Note 1) NIL 8. Consideration At price : State currency Issue and allotment (//) 8. Consideration At price : State currency Issue and allotment (//) 8. Consideration At price : State currency Issue and allotment (//) 8. Consideration At price : State currency Issue and allotment (//) 8. Consideration At price : State currency Issue and allotment (//) Issue and allotment (//) Issue and allotment (//)	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	No. of new shares of issuer issued during the month pursuant thereto						Type of Issue	
5. Scrip dividend At price : State currency Issue and allotment (// /) date : (dd/mm/yyyy) // /) EGM approval (// /) date: (dd/mm/yyyy) NIL 6. Repurchase of shares Class of shares repurchased (Note 1)					Class of shares				
S. Schp dividend At price : currency date : (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy) NIL 6. Repurchase of shares Class of shares									
date: (dd/mm/yyyy) NIL 6. Repurchase of shares Class of shares					date : (dd/mm/yyyy)		At price :	Scrip dividend	5.
(dd/mm/yyyy) NIL 6. Repurchase of shares Class of shares repurchased (Note 1) 6. Repurchase of shares Cancellation date : (/ /) (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy) NIL 7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Class of shares (/ /) (dd/mm/yyyy) 8. Consideration At price : State currency Class of shares issuable (Note 1) 8. Consideration At price : State (dd/mm/yyyy) Issue and allotment (/ /) (date: (dd/mm/yyyy)			/)	(/ /					
6. Repurchase of shares repurchased (Note 1) 6. Repurchase of shares Cancellation date : (/ /) (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy) NIL	NIL	NIL							
6. Repurchase of shares repurchased (Note 1) 6. Repurchase of shares Cancellation date : (/ /) (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy) NIL									
6. Repurchase of shares Cancellation date : (/ /) (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy) NIL 7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Class of shares (/ /) (dd/mm/yyyy) 8. Consideration issue At price : State currency 8. Consideration issue At price : State currency Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval (/ /) date : (dd/mm/yyyy)									
Shares (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) (/ /) date: (dd/mm/yyyy) Redemption of shares Class of shares redeemed (Note 1) Redemption date: (/ /) (dd/mm/yyyy) EGM approval (dd/mm/yyyy) (/ /) (dd/mm/yyyy) B. Consideration issue At price: State currency B. Consideration issue At price: State currency Class of shares (dd/mm/yyyy) (/ /) (date: (dd/mm/yyyy)			()	(/ /					
date: (dd/mm/yyyy) NIL 7. Redemption of shares Class of shares redeemed (Note 1) Redemption date : (/ /) (dd/mm/yyyy) 7. Redemption of shares Class of shares (/ /) (dd/mm/yyyy) NIL 8. Consideration issue Class of shares (/ /) (dd/mm/yyyy) NIL 8. Consideration At price : State currency Issue and allotment (/ /) (date: (dd/mm/yyyy)) EGM approval (/ /) (date: (dd/mm/yyyy)) EGM approval (/ /) () (date: (dd/mm/yyyy))			, ,	(, ,	(dd/mm/yyyy)				6.
(dd/mm/yyyy)			/)	(/ /					
7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy) NIL 8. Consideration issue At price : State currency Class of shares issuable (Note 1) 8. Consideration issue At price : State currency Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval issue EGM approval (/ /) date : (dd/mm/yyyy)	NIL	NIL							
7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy) NIL 8. Consideration issue At price : State currency Class of shares issuable (Note 1) 8. Consideration issue At price : State currency Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval issue EGM approval (/ /) date : (dd/mm/yyyy)									
7. Redemption of shares Redemption date : (/ /) (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy) NIL 8. Consideration issue At price : State currency Class of shares issuable (Note 1) 8. Consideration issue At price : State currency Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval (/ /) date : (dd/mm/yyyy) EGM approval (/ /) date : (dd/mm/yyyy)									
7. Redemption of shares (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy) NIL 8. Consideration issue At price : State currency Class of shares issuable (Note 1) 8. Consideration issue At price : State currency Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval (/ /) date : (dd/mm/yyyy) EGM approval (/ /) date : (dd/mm/yyyy)			/)	(/ /				Dedemotion of	-
Bate: (dd/mm/yyyy) NIL NIL 8. Consideration issue State currency Issue and allotment (///) date : (dd/mm/yyyy) Issue and allotment (//) date : (dd/mm/yyyy) EGM approval (///) date: (dd/mm/yyyy)					(dd/mm/yyyy)				1.
8. Consideration issue At price : State currency Class of shares issuable (Note 1) 8. Consideration date : (dd/mm/yyyy) Issue and allotment date : (dd/mm/yyyy)			/)	(/ /	date:				
8. Consideration issue At price : State currency Base and allotment (/ /) date : (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy)	NIL	NIL			(dd/mm/yyyy)				
8. Consideration issue At price : State currency Base and allotment (/ /) date : (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy)									
8. Consideration At price : State Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy)									
EGM approval (/ /) date: (dd/mm/yyyy)			/)	(/ /	Issue and allotment		At price ·		8.
date: (dd/mm/yyyy)			/)	(/ /		currency	/	ISSUE	
			·	-	date:				
<u> </u>	NIL	NIL			(~~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

	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)		
9.	Capital reorganisation	Issue and allotment (/ /) date:(dd/mm/yyyy)		
	-	EGM approval (/ /) date: (dd/mm/yyyy)	NIL	NIL
		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)	NIL	NIL
		Total E. Ordinary share (Preference share (Other clas	s) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	0			
(2)	0			
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	0			
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	0			
(These figures should be the same as the relevant figures under II above ("Movements in Issued Sha Capital").)				

Remarks	(if	any):
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Submitted by:	Lau Cheuk Pun	
Title:	Secretary	
(Director, S	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.